

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division of Alcohol and Tobacco Control | |
| Core: ATC Core Budget | HB Section <u>8.145</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 432,808 | 1,743,680 | 2,176,488 |
| EE | 0 | 397,594 | 577,211 | 974,805 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 830,402 | 2,320,891 | 3,151,293 |
| FTE | 0.00 | 0.00 | 36.00 | 36.00 |

| | | | | |
|--|----------|----------------|------------------|------------------|
| Est. Fringe | <u>0</u> | <u>143,346</u> | <u>1,083,235</u> | <u>1,226,581</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: ATC Dedicated Funds, 311.735, (0544)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

This core request is for funding to ensure compliance with the liquor control and tobacco laws, issuance of over 32,000 liquor licenses annually, collection of over \$45.8 million dollars in revenue annually, and providing information and services to the citizens of Missouri and alcohol beverage industry; thereby to allow the industry to legally conduct business in the state of Missouri, while citizens are assured of receiving a safe product in a responsible manner.

3. PROGRAM LISTING (list programs included in this core funding)

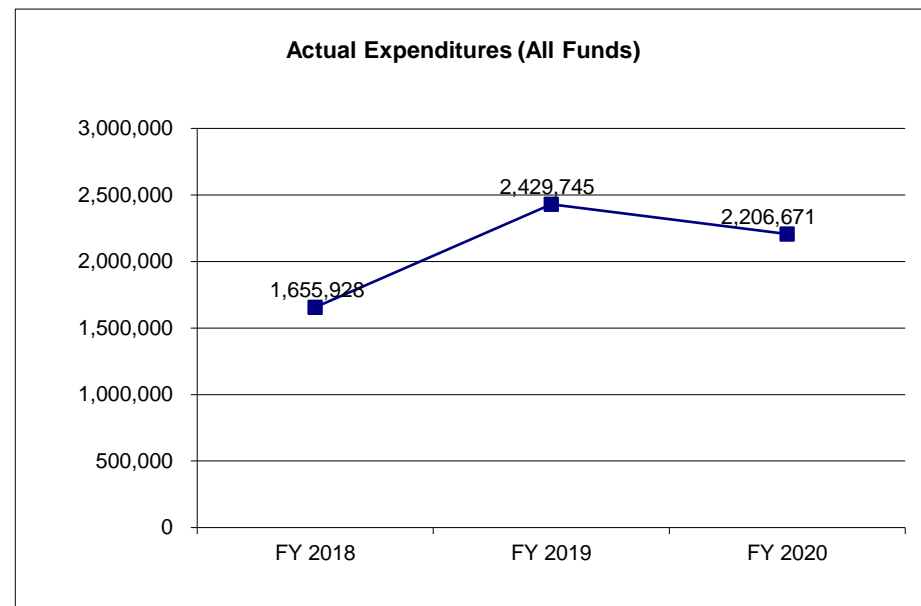
Revenue Collection/Licensing
Regulatory
Administrative Disciplinary

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82510C</u> |
| Division of Alcohol and Tobacco Control | |
| Core: ATC Core Budget | HB Section <u>8.145</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,892,292 | 3,306,110 | 3,164,768 | 3,261,024 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,892,292 | 3,306,110 | 3,164,768 | 3,261,024 |
| Actual Expenditures (All Funds) | 1,655,928 | 2,429,745 | 2,206,671 | N/A |
| Unexpended (All Funds) | 236,364 | 876,365 | 958,097 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The federal appropriation was expanded in FY'2019 to provide authority for the federal ASAP grant, but ATC was unable to use the full appropriation during the fiscal year due to restrictions imposed because of COVID-19, accounting for the large lapse in Federal funds. In addition, a large portion of the authority for the ATC dedicated funds was unused due to restrictions imposed because COVID-19.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
ALCOHOL & TOBACCO CONTROL**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|--------------|-----------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 36.00 | 0 | 432,808 | 1,843,680 | 2,276,488 | |
| | | | | EE | 0.00 | 0 | 397,594 | 586,942 | 984,536 | |
| | | | | Total | 36.00 | 0 | 830,402 | 2,430,622 | 3,261,024 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 236 | 1262 | | EE | 0.00 | 0 | 0 | (9,731) | (9,731) | Reduce 1X for Legal Counsel Equipment Purchase |
| 1x Expenditures | 256 | 1254 | | PS | 0.00 | 0 | 0 | (100,000) | (100,000) | Reduce 1X Costs for Electronic Content Management Scanning Project |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (109,731) | (109,731) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 36.00 | 0 | 432,808 | 1,743,680 | 2,176,488 | |
| | | | | EE | 0.00 | 0 | 397,594 | 577,211 | 974,805 | |
| | | | | Total | 36.00 | 0 | 830,402 | 2,320,891 | 3,151,293 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 36.00 | 0 | 432,808 | 1,743,680 | 2,176,488 | |
| | | | | EE | 0.00 | 0 | 397,594 | 577,211 | 974,805 | |
| | | | | Total | 36.00 | 0 | 830,402 | 2,320,891 | 3,151,293 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DEPT PUBLIC SAFETY | 133,014 | 2.75 | 432,808 | 0.00 | 432,808 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 1,613,583 | 34.72 | 1,843,680 | 36.00 | 1,743,680 | 36.00 | 0 | 0.00 |
| TOTAL - PS | 1,746,597 | 37.47 | 2,276,488 | 36.00 | 2,176,488 | 36.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| DEPT PUBLIC SAFETY | 187,151 | 0.00 | 397,594 | 0.00 | 397,594 | 0.00 | 0 | 0.00 |
| DIV ALCOHOL & TOBACCO CTRL | 272,923 | 0.00 | 586,942 | 0.00 | 577,211 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 460,074 | 0.00 | 984,536 | 0.00 | 974,805 | 0.00 | 0 | 0.00 |
| TOTAL | 2,206,671 | 37.47 | 3,261,024 | 36.00 | 3,151,293 | 36.00 | 0 | 0.00 |
| ATC ECM Scanning NDI - 1812132 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DIV ALCOHOL & TOBACCO CTRL | 0 | 0.00 | 0 | 0.00 | 124,200 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 124,200 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 124,200 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,206,671 | 37.47 | \$3,261,024 | 36.00 | \$3,275,493 | 36.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 60,899 | 1.80 | 68,418 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 80,428 | 2.72 | 89,745 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| AUDITOR II | 24,457 | 0.54 | 49,485 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 1,030 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 1,911 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 109,217 | 3.02 | 113,879 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 44,078 | 1.00 | 45,128 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 144,084 | 2.19 | 133,424 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 1,071 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 2,150 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAW ENFORCEMENT MGR B1 | 76,145 | 1.12 | 69,905 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| LAW ENFORCEMENT MGR B2 | 0 | 0.00 | 1,100 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 0 | 0.00 | 5 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGENT (LIQUOR CONTROL) | 439,552 | 10.33 | 610,520 | 13.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL AGENT (LIQUOR CONTROL) | 261,393 | 5.50 | 263,563 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| DISTRICT SUPV (LIQUOR CONTROL) | 304,590 | 5.39 | 313,275 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 8,327 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 87,030 | 1.00 | 90,434 | 1.00 | 90,434 | 1.00 | 0 | 0.00 |
| LEGAL COUNSEL | 12,007 | 0.13 | 80,000 | 1.00 | 70,000 | 1.00 | 0 | 0.00 |
| TYPIST | 85,199 | 2.49 | 265,384 | 0.00 | 76,402 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 3,662 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST TECHNICIAN | 438 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 0 | 0.00 | 0 | 0.00 | 91,000 | 3.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 35,000 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 157,000 | 4.00 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 132,000 | 2.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 0 | 0.00 | 35,000 | 1.00 | 0 | 0.00 |
| COMMISSIONED INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 695,000 | 13.00 | 0 | 0.00 |
| SR COMMISSIONED INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 194,152 | 2.00 | 0 | 0.00 |
| COMMISSIONED INVESTIGATOR SPV | 0 | 0.00 | 0 | 0.00 | 381,348 | 5.00 | 0 | 0.00 |
| INVESTIGATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 69,000 | 1.00 | 0 | 0.00 |
| REGULATORY AUDITOR | 0 | 0.00 | 0 | 0.00 | 46,000 | 1.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| CORE | | | | | | | | |
| REGULATORY COMPLIANCE MANAGER | 0 | 0.00 | 0 | 0.00 | 63,000 | 1.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 81,152 | 0.00 | 41,152 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,746,597 | 37.47 | 2,276,488 | 36.00 | 2,176,488 | 36.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 11,630 | 0.00 | 42,830 | 0.00 | 42,830 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 15,790 | 0.00 | 24,360 | 0.00 | 24,360 | 0.00 | 0 | 0.00 |
| SUPPLIES | 169,502 | 0.00 | 384,372 | 0.00 | 369,372 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 25,179 | 0.00 | 29,160 | 0.00 | 34,160 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 28,178 | 0.00 | 100,281 | 0.00 | 80,281 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 46,094 | 0.00 | 78,000 | 0.00 | 68,000 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 27,705 | 0.00 | 63,000 | 0.00 | 53,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 31,689 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 124,485 | 0.00 | 133,280 | 0.00 | 163,280 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 4,383 | 0.00 | 48,101 | 0.00 | 60,059 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 3,740 | 0.00 | 34,000 | 0.00 | 34,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 550 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 953 | 0.00 | 813 | 0.00 | 813 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 1,885 | 0.00 | 4,150 | 0.00 | 4,150 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 460,074 | 0.00 | 984,536 | 0.00 | 974,805 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,206,671 | 37.47 | \$3,261,024 | 36.00 | \$3,151,293 | 36.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$320,165 | 2.75 | \$830,402 | 0.00 | \$830,402 | 0.00 | | 0.00 |
| OTHER FUNDS | \$1,886,506 | 34.72 | \$2,430,622 | 36.00 | \$2,320,891 | 36.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Revenue Collection and Licensing

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Improve efficiency of collections and licensing through operational effectiveness and transitioning to an electronic license application system.

1b. What does this program do?

This program collects excise taxes on all alcoholic beverages sold in Missouri using an operationally effective electronic excise tax collection system. In addition, the program is in the process of providing an electronic licensing and case management system that will provide for online licensing and license fee collections.

- \$41 million annual excise tax collections on liquor, beer and wine.
- The excise taxes are verified annually by performing over 15,000 desk and field audits to ensure accurate reporting and proper payment of taxes.
- \$4.65 million annual license fee collections.
- 70% of license fee collections are credited to the Division of Alcohol and Tobacco Control Fund created in SB 373, and 30% is credited to the General Revenue Fund.
- Over 32,000 license applications and renewals are processed annually.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Revenue Collection and Licensing

Program is found in the following core budget(s): ATC Core Budget

2a. Provide an activity measure(s) for the program.

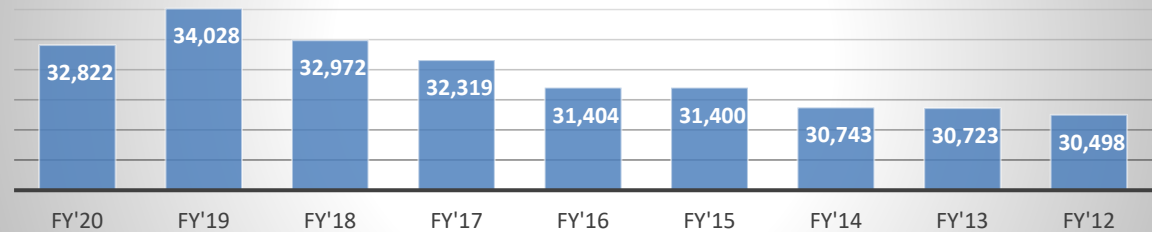
ATC provides licensing to approximately 15,000 liquor licensees throughout the state of Missouri. In addition, licensing compliance affects all citizens in Missouri by providing a safer environment enhanced by licensees adherence to laws. A total of 32,822 licenses were issued in FY'20, of which some are secondary licenses, out of state licenses, and transportation licenses.

FY'20 - License Types Total

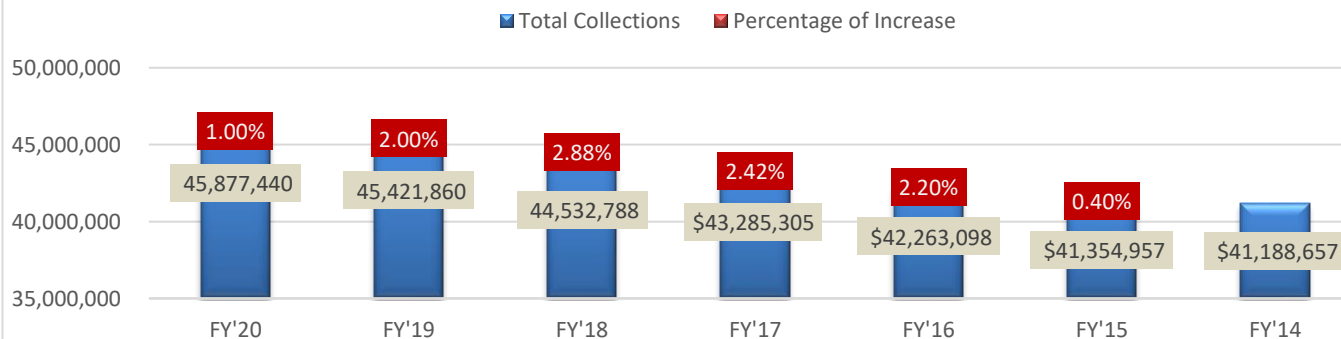
Number of Licenses Issued by Type:

| | |
|------------------------------|----------------------|
| Manufacturers | 235 |
| Wine Direct Shippers | 1,524 |
| Microbrewers | 89 |
| Domestic Wineries | 84 |
| Solicitors | 1,109 |
| Wholesalers | 277 |
| Retailers | 29,504 |
| Total Licenses Issued | <u>32,822</u> |

Liquor Licenses Issued



Percentage of Increase in Collections



Benefactors of revenue collections are citizens of the state of Missouri, who are better served when all excise taxes and licensing fees that are due the state of Missouri are collected and utilized.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Revenue Collection and Licensing

Program is found in the following core budget(s): ATC Core Budget

2b. Provide a measure(s) of the program's quality.

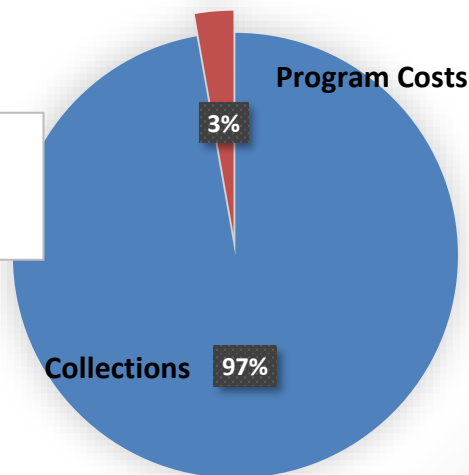
ATC's excise tax process involves 100% reconciliation between suppliers and wholesalers, which attributes to assurances that ATC is collecting all the excise taxes due to the state of Missouri on intoxicating liquor products. The online excise tax system allows licensees to enter the data, either manually or electronically, and the system generates the reconciliations. ATC will follow up on any differences that weren't reconciled during the match up process.

2c. Provide a measure(s) of the program's impact.

The Revenue Collection and Licensing program issues liquor licenses, primary and secondary, to over 15,000 businesses and collects over \$45 million in licensing fees and excise taxes with minimal costs. More importantly, the program helps to ensure the safety of our citizens by verifying that the proper individuals have the ability to sell alcohol in our State.

Program Costs as Compared to Revenue Collections - FY'2020

Program Cost - \$992,659
Revenue Collections - \$45,877,440



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

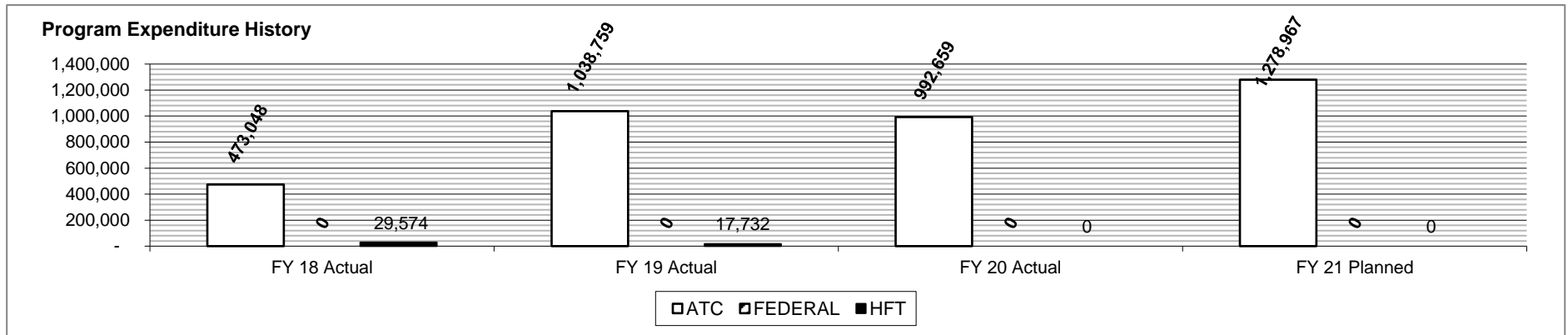
Program Name: Revenue Collection and Licensing

Program is found in the following core budget(s): ATC Core Budget

2d. Provide a measure(s) of the program's efficiency.

ATC is streamlining the licensing process by implementing an online licensing and case management system to improve applicants' experience. ATC is at the beginning of the process (6% completed). The system is complex and complicated to implement, but will reduce license processing from 10-21 days to a projected 7-10 days.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

In FY'2018 and FY'2019, the source of ATC's Other funds came from the ATC Dedicated Fund and the Healthy Family Trust Funds (HFT). In FY'20, the HFT funds were eliminated, and the core funding was transferred to the ATC Dedicated Fund.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Excise taxes on spirits and wine products are mandated by Sections 311.550 and 311.554, RSMo. The excise taxes on malt liquor are mandated by Section 311.520, RSMo. Also Section 311.610.4, RSMo, mandates licensing.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Revenue Collection and Licensing

Program is found in the following core budget(s): ATC Core Budget

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

Increase Liquor and Tobacco Law Compliance to Create a Safer State, by Reducing Problems Related to Alcohol Consumption

1b. What does this program do?

The regulatory compliance program regulates the Alcohol and Tobacco Control Industry relating to the manufacture, distribution and sale of alcoholic beverages. Duties include investigative licensing, Server Training, Tobacco Merchant Training, and undercover investigations. The liquor industry operates under a three tier system that governs the marketing, promotion and sale of alcohol. This three tier system ensures that the three major components of tax collection, product integrity and market stability are constantly reinforced. ATC teaches the liquor industry on liquor control and tobacco laws through constant interactions and training conducted in the industry. Investigations are conducted for any observed or reported violations to ensure compliance of liquor control and tobacco laws.

2a. Provide an activity measure(s) for the program.

STATEWIDE REGULATORY ACTIVITY

| | FY'19 Actual | FY'20 Actual | FY'21 Projected |
|--|--------------|--------------|-----------------|
| Server Training Presentations | 85 | 58 | 70 |
| # of People Trained | 1,003 | 976 | 1,050 |
| Routine Inspection | 1,893 | 1,082 | 2,600 |
| Assist Outside Agency in Law Enforcement | 18 | 50 | 40 |
| Badges in Business | 183 | 49 | 150 |
| Routine Investigation | 1,711 | 1,646 | 1,800 |
| Special Investigation | 101 | 76 | 110 |
| Violation Report (ATC) | 321 | 447 | 360 |
| Arrest Report | 328 | 217 | 275 |

ATC had four Agent vacancies during FY'20 that continued to affect the regulatory activity efforts. COVID-19 also had a negative impact on regulatory activity efforts.

Vacancies impacted enforcement numbers to some extent. The Kansas City District Office operated two Agents short for the first 2 quarters of FY'20. The Springfield District Office operated one Agent short the entire FY'20 period. The St. Louis District Office operated two Agents short for the first quarter and part of the second quarter of FY'20, and was without an Agent for the fourth quarter for another vacant position. The Jefferson City Central Office operated one Agent short for part of the second quarter and the last 2 quarters of FY'20.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

2b. Provide a measure(s) of the program's quality.

Alcohol and Tobacco law enforcement officers (Agents, District Supervisors, Deputy and Chief) are Class A POST certified.

The regulatory compliance program performed 2,854 inspections and investigations to ensure compliance with alcohol and tobacco laws and regulations. During those inspections and investigations 447 violations were discovered, or 16% resulted in violation. As regulatory efforts increase, the violation rate will decrease.

2c. Provide a measure(s) of the program's impact.

A reduction in the ratio of number of violations as compared to investigations would show a positive result in increased compliance.

| | FY'19 - | FY'20 - | FY'21 - |
|---------------------------------------|---------|---------|---------|
| Violations/Arrest Reports | 649 | 664 | 635 |
| Investigations* | 1,830 | 1,772 | 1,950 |
| Ratio of Violations to Investigations | 35% | 37% | 33% |

* Investigations include routine investigations, special investigations and Law Enforcement assists.

The ratio of violations to investigations increased in FY'20 due to ATC working through a backlog of direct to consumer shipping reports during office closures and remote work in the last quarter. The wine direct shipper license allows an out-of-state or in-state wine manufacturer to ship up to two cases of wine per customer directly to consumers in Missouri each year. A large number of violation reports in FY'20 were due to wine direct shippers shipping over that limit.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

2d. Provide a measure(s) of the program's efficiency.

ATC increased staff in FY'17 and FY'19 to accommodate a new direction in regulatory efforts. In efforts to increase compliance and provide licensees with information, ATC provides regulatory compliance to approximately 15,000 liquor licensees throughout the state of Missouri. In addition, regulatory compliance affects all citizens in Missouri by providing a safer environment enhanced by licensees adherence to laws.

Efficiency Measures Continued:

Number of Badges in Business Investigations should reduce violations resulting in increased compliance.

Number of Public Relations Visits will increase public's awareness of agency activities.

Increased Number of Server Training Events and Number of People Trained will decrease violations.

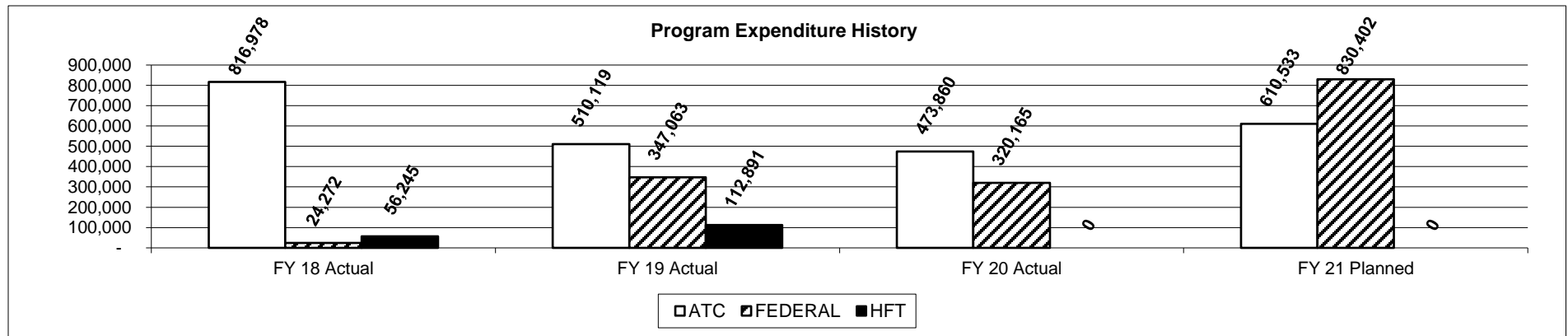
Reduced Number of Violation Reports shows increase in compliance.

Number of Alcohol and Tobacco Inspections should increase knowledge and result in increased compliance.

Number of Alcohol and Tobacco Investigations should reduce violations and result in increased compliance.

By tracking the above measures, ATC will be able to gauge the efficiency of the agents and their efforts. Through active and efficient enforcement, ATC should begin to see an increase in compliance to liquor control and tobacco laws and correspondingly a reduction in violations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Regulatory Compliance

Program is found in the following core budget(s): ATC Core Budget

4. What are the sources of the "Other " funds?

In FY'2018 and FY'2019, the source of ATC's Other funds came from the ATC Dedicated Fund and the Healthy Family Trust Funds (HFT). In FY'20, the HFT funds were eliminated, and the core funding was transferred to the ATC Dedicated Fund.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 311, RSMo, Rules and Regulations of the State Supervisor, and Sections 407.924 through 407.934, RSMo. Alcohol and Tobacco Control is charged by Section 311.670, RSMo, with keeping the three tier alcohol beverage distribution in place.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

1a. What strategic priority does this program address?

- Increase Industry Knowledge of Liquor Laws
- Increase Industry Participation in Administrative Rules Reviews and Statutes
- Improve the Quality, Efficiency and Economy of Service Provided
- Increase the Safety of the State of Missouri by Reducing Alcohol Related Problems

1b. What does this program do?

Administrative Discipline - The liquor control laws and the state's system of alcoholic beverage regulations are designed to ensure the public health and safety as affected by intoxicating liquor. The Division is authorized by statute to take disciplinary action against any licensee who violates any provision of Chapter 311, RSMo, or any regulation relating to intoxicating liquor. This chapter and the rules and regulations prohibit, for example, sales of alcohol to minors or to intoxicated persons or lewd activity on licensed premises, and sales or possession of controlled substances on a licensed premises. The statutory provisions allows warnings, suspensions, revocations, probation or fines for violations of liquor statutes or regulations, thereby helping to ensure conduct of licensees in the liquor business in accordance with public safety requirements. In addition, the division is authorized by statute to inspect tobacco stores and outlets for compliance with all laws related to access to tobacco and alternative nicotine products to minors and to take disciplinary measures against those in violation.

Product Registration - Law requires licensed Missouri solicitors and manufacturers to register brands of intoxicating liquors for sale to licensed wholesalers with the Division of Alcohol and Tobacco Control. Product registration gives us assurances that all excise taxes due the State of Missouri are paid, and that the product goes through the proper safeguards to ensure product integrity. We also can verify if the licensee holds the proper license to sell the product, and we have the ability to quickly remove tainted product from the market, if necessary.

Support Organization - Provides administrative, technical and managerial support to assist in the administrative and regulatory compliance of Missouri's liquor control laws and youth access to tobacco laws. Included in this area are education, budgeting, purchasing, financial, personnel/payroll support, fleet management and legislative duties.

PROGRAM DESCRIPTION

Department of Public Safety

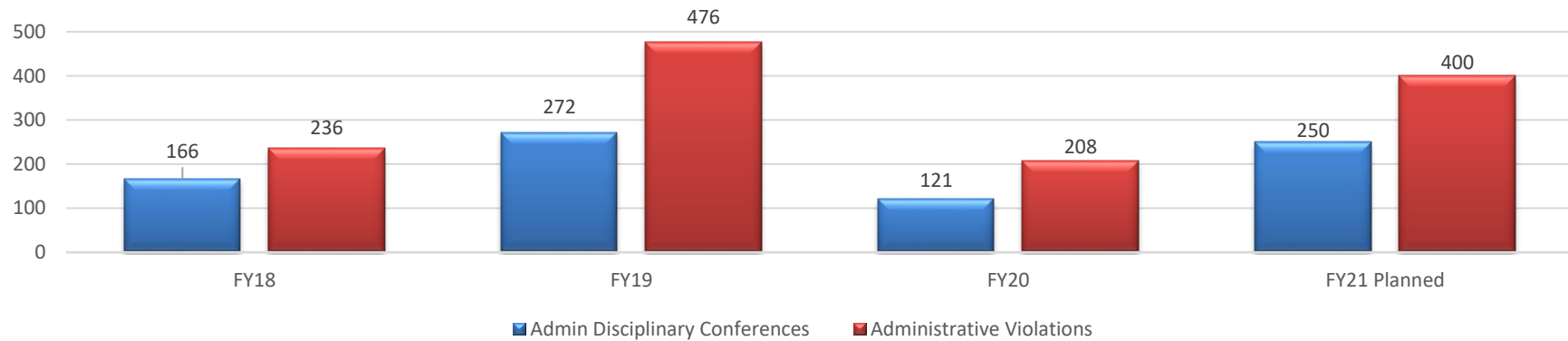
HB Section(s): 8.145

Program Name: Administrative Disciplinary

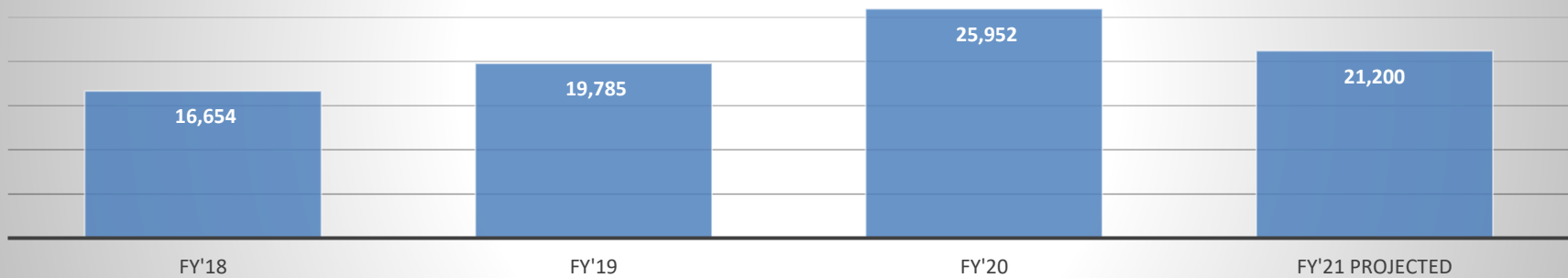
Program is found in the following core budget(s): ATC Core Budget

2a. Provide an activity measure(s) for the program.

Administrative Disciplinary Actions FY'20



Alcohol Product Registrations



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

2b. Provide a measure(s) of the program's quality.

The Administrative Disciplinary program provides a disciplinary process for violators of liquor laws and statutes. The program is designed to hold violators accountable and deter them from future violations. Those that have egregious violations and those that continually violate liquor laws and regulations are at risk of having their liquor license(s) revoked.

2c. Provide a measure(s) of the program's impact.

| Administrative Disciplinary Actions | FY'2019 | FY'2020 |
|--------------------------------------|------------|------------|
| Total Number of Conferences Held | 272 | 121 |
| Total Number of Violations (Charges) | 476 | 208 |
| Number of Fines Issued | 278 | 128 |
| Amount of Fines Issued | \$ 408,700 | \$ 144,900 |
| Dismissals | 16 | 16 |
| Revocations | 5 | 36 |
| Suspensions | 44 | 8 |
| Total Days of Suspension | 208 | 61 |
| Written Warnings | 105 | 8 |
| Unlawful Sale to Minor Charges | 161 | 86 |
| | | |
| Smallest Fine Amount | \$ 100 | \$ 100 |
| Largest Fine Amount | \$ 50,000 | \$ 50,000 |
| Shortest Period of Suspension | 2 days | 2 days |
| Longest Period of Suspension | 15 days | 30 days |

The ATC Administrative Disciplinary process provides for an informal conference that allows licensees who have been charged with a violation of the liquor control laws to meet with the State Supervisor to provide an opportunity to explain the details of the situation, and provide examples of what they have done to prevent another violation from occurring. The state supervisor will issue penalties after the informal conference.

All fines go to the local school district where the violation occurred. This provides financial assistance to schools.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

2d. Provide a measure(s) of the program's efficiency.

The Administrative Disciplinary program operates at minimal costs.

PS - \$156,460, 3 admin FTE (9.6% of total PS)

State Supervisor (50% Admin/50% Disciplinary), Chief of Enforcement(50% Admin/50% Disciplinary), , Administrative Services Manager(50% Admin/50% Audit), , Executive I (2) (50% Admin/50% Licensing), Auditor (50% Admin/50% Disciplinary),

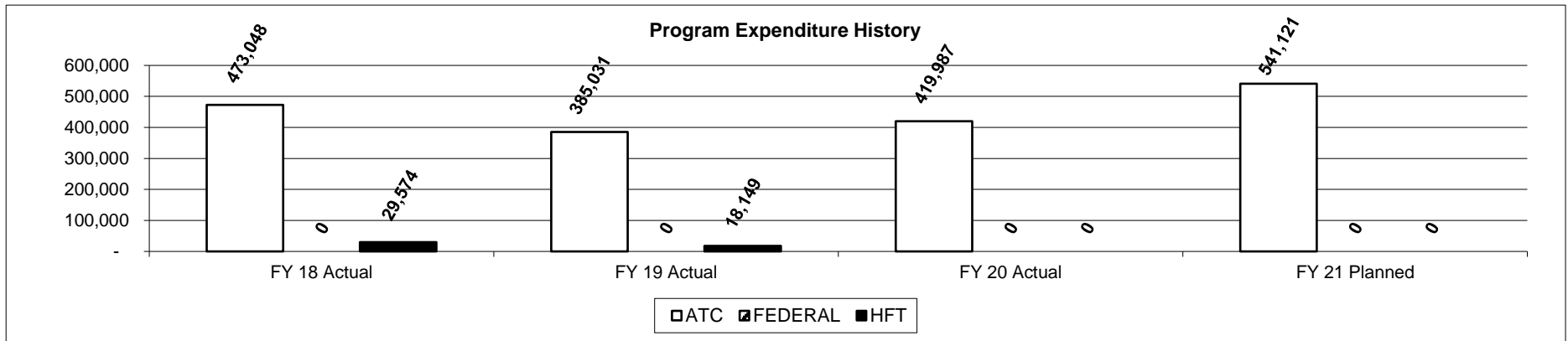
E&E - \$21,522 (7.8% of total E&E)

For supplies, postage, etc.

Total Admin Costs - \$177,982 or 8% of Budget consists of Administrative Costs, and 9% of staff.

Administrative services support the overall functions of the Division of Alcohol and Tobacco operations and improve the efficiency and effectiveness of the 35 FTE.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.145

Program Name: Administrative Disciplinary

Program is found in the following core budget(s): ATC Core Budget

4. What are the sources of the "Other " funds?

In FY'2018 and FY'2019, the source of ATC's Other funds came from the ATC Dedicated Fund and Healthy Family Trust Funds (HFT). In FY'20, the HFT funds were eliminated, and the core funding was transferred to the ATC Dedicated Fund.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative Disciplinary is Mandated by Sections 311.660, 311.680, 407.931 and 407.934, RSMo. Brand Registration laws are under Sections 311.275, 311.510, 311.540, RSMo, and 11 CSR 70-2.060.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM

RANK: 10 OF 15

| | |
|--|---------------------------|
| Department: Public Safety | Budget Unit <u>82510C</u> |
| Division: Alcohol and Tobacco Control | |
| DI Name: Cost to Continue ECM Scanning Project DI# 1812132 | HB Section <u>8.145</u> |

1. AMOUNT OF REQUEST

| | FY 2022 Budget Request | | | |
|-------|------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 124,200 | 124,200 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>124,200</u> | <u>124,200</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|---------------|---------------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>41,135</u> | <u>41,135</u> |
|--------------------|----------|----------|---------------|---------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Division of Alcohol and Tobacco Control Fund 0544

| | FY 2022 Governor's Recommendation | | | |
|-------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Alcohol and Tobacco Control respectfully requests funding to continue and complete the electronic content management (ECM) scanning project that started mid-year FY'20. The scanning did not begin until November 2019 after all equipment was received and setup, and temps were hired. Temps were only able to scan for three full months due to a slow start and due to COVID-19, which caused the scanning to be put on hold from March 2020 through the remainder of FY'20. This project will add efficiencies, foster communications, and reduce waste by moving legacy case documents to one electronic management system. This will allow ATC to reduce the processing time for customer requests of documents. Currently, the unscanned documents are in various forms (paper, microfilm and AS400 images). These documents are not searchable, and can only be accessed by central office licensing staff.

NEW DECISION ITEM

RANK: 10 OF 15

| | |
|--|---------------------------|
| Department: <u>Public Safety</u> | Budget Unit <u>82510C</u> |
| Division: <u>Alcohol and Tobacco Control</u> | |
| DI Name: <u>Cost to Continue ECM Scanning Project</u> DI# <u>1812132</u> | HB Section <u>8.145</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

ATC is responsible for the scanning, indexing and storing of the legacy files. ATC is respectfully requesting funds to maintain 6 temporary employees to continue all the scanning, indexing and storing of the legacy files. Once the system is up to date with active files, ATC will perform the scanning, indexing and storage processes as part of their normal work day functions. The part-time scanners have been able to complete one file cabinet per month in approximately 690 hours each month. ATC estimates that 12-13 file cabinets will remain to be completed in FY'22.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|----------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| 100 / 9753 (Temporary Employees) | | | | | 124,200 | 0.0 | 124,200 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>124,200</u> | <u>0.0</u> | <u>124,200</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>124,200</u> | <u>0.0</u> | <u>124,200</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 10 OF 15

| | | | | | | | | | | |
|--|--|---------------|---------------|----------------|----------------|------------------|------------------|------------------|------------------|---------------------|
| Department: Public Safety | | | | Budget Unit | | 82510C | | | | |
| Division: Alcohol and Tobacco Control | | | | | | | | | | |
| DI Name: Cost to Continue ECM Scanning Project | | DI# 1812132 | | HB Section | | 8.145 | | | | |
| | | | | | | | | | | |
| | | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | 0.0 | |
| Total PS | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| | | | | | | | | 0 | | |
| Total EE | | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | 0 | | |
| Total PSD | | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | | |
| Total TRF | | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEMRANK: 10 OF 15

| | |
|--|---------------------------|
| Department: <u>Public Safety</u> | Budget Unit <u>82510C</u> |
| Division: <u>Alcohol and Tobacco Control</u> | |
| DI Name: <u>Cost to Continue ECM Scanning Project</u> DI# <u>1812132</u> | HB Section <u>8.145</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**6a. Provide an activity measure(s) for the program.**

Out of 30 active license bookcases with 7 shelves each needing to be scanned, 4 bookcases were completed from November 2019 to March 2020 before scanning was put on hold due to COVID-19.

The Division estimates that approximately 13 bookcases will be completed in FY'21, leaving 13 bookcases to be completed in FY'22. It takes approximately 1 month, or 690 hours, to complete 1 bookcase.

6b. Provide a measure(s) of the program's quality.

Each file will be scanned and sorted with the following file types available:

- Application
- Changes
- Investigations
- Routine Inspection Reports
- Photos
- Renewal Applications
- Violations
- Notes (annotations in AS400 are .txt files)

Priority searchable metadata:

- License number (current and historical)
- Business Name
- DBA
- Owner or Licensee
- Location (City, State, Zip)

NEW DECISION ITEM

RANK: 10 OF 15

| | |
|--|---------------------------|
| Department: Public Safety | Budget Unit <u>82510C</u> |
| Division: Alcohol and Tobacco Control | |
| DI Name: Cost to Continue ECM Scanning Project DI# 1812132 | HB Section <u>8.145</u> |

6c. Provide a measure(s) of the program's impact.

Below is a comparison of the annual savings in staff time to process document requests with the new system in place.

- Current estimated cost to process file requests:
 - Average file requests per month = 60
 - Average processing time per file = 90 minutes
 - Estimated monthly hours to process requests:
 - $60 \times 90 = 5400 / 60 = 90$ hours
 - Salary of Executive I = \$26.89/hr
 - $90 \times \$26.89/\text{hr}$
 - Total current cost = \$2,420.10
- Expected processing times:
 - All files = 5 minutes
 - $(5 \times 60) / 60 = 5$ hrs
 - Salary of Executive I = \$26.89/hr
 - $5 \times \$26.89 = \134.45
- Savings: $\$2,420.10 - \$134.45 = \$2285.65$
- Annual savings in staff time to process document requests:
 $12 \times \$2,285.65 = \$27,427.80$

6d. Provide a measure(s) of the program's efficiency.

Return on Investment Summary -

Annual Savings in staff time to process document requests is approximately \$27,428.

Agency Success Criteria

90% reduction in the storage of paper files which are housed at the central office. 80% reduction in processing time to request, retrieve, redact, and refile requested documents. Current document retrieval times for unscanned documents are approximated as follows:

- a. Manual files at the ATC office - 20 minutes
- b. Imaged documents - 2 hours
- c. Microfilmed files - several days

NEW DECISION ITEM

RANK: 10 **OF** 15

| | |
|--|----------------------------------|
| Department: <u>Public Safety</u> | Budget Unit <u>82510C</u> |
| Division: <u>Alcohol and Tobacco Control</u> | |
| DI Name: <u>Cost to Continue ECM Scanning Project</u> DI# <u>1812132</u> | HB Section <u>8.145</u> |

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- ✓ Current temporary employees will continue the manual electronic scanning of all documents in these legacy files..
- ✓ Current ATC employees will scan current information as they receive it, and get it into the system as the old documents are also being loaded into the system.
- ✓ At the end of the process, all records will be stored in an electronic scanning format, easily obtained by staff statewide, and also provide a quicker easier method for providing sunshine requests within the time allotted.

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---------------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ALCOHOL & TOBACCO CONTROL | | | | | | | | |
| ATC ECM Scanning NDI - 1812132 | | | | | | | | |
| TYPIST | 0 | 0.00 | 0 | 0.00 | 124,200 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 124,200 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$124,200 | 0.00 | \$0 | 0.00 |
| | | | | | | | | |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$124,200 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82515C</u> |
| Division of Alcohol and Tobacco Control | |
| Core: Refunds | HB Section <u>8.150</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 55,000 | 0 | 0 | 55,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 55,000 | 0 | 0 | 55,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

Pursuant to Section 311.240.4, Ramos, application for renewal of licenses must be filed on or before May 1st of each year. Thus, the Division uses the refund allotment to refund license fees that were paid in advance and not used due to various reasons such as sale of the business. The Division must refund businesses that have paid in advance for a license that was not used. This ensures compliance with Regulation 11 CSR 70-2.150(5), which addresses refunds on licenses.

3. PROGRAM LISTING (list programs included in this core funding)

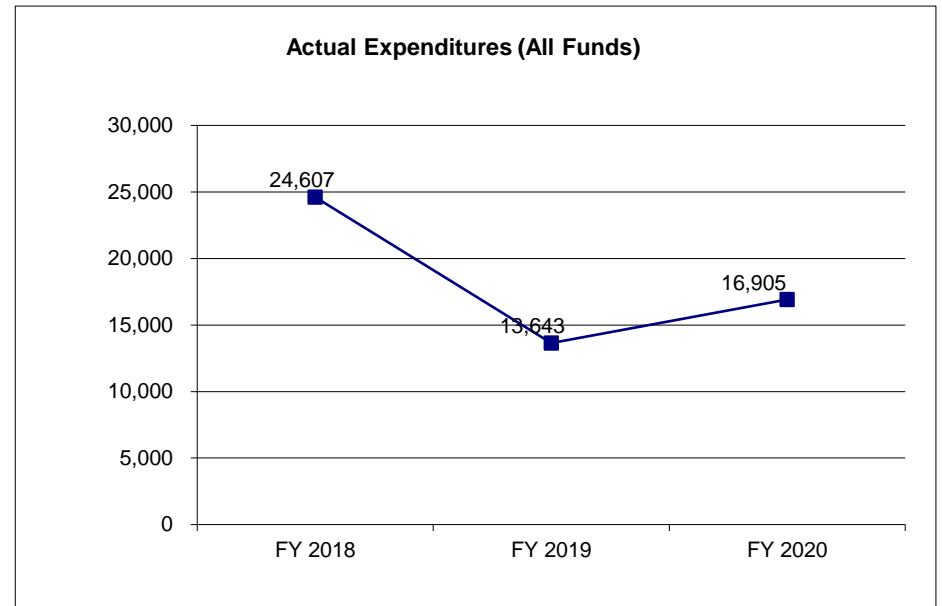
Refund program is within the Revenue Collection, Licensing and Administrative Sections

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>82515C</u> |
| Division of Alcohol and Tobacco Control | |
| Core: Refunds | HB Section <u>8.150</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 55,000 | 55,000 | 55,000 | 55,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 55,000 | 55,000 | 55,000 | 55,000 |
| Actual Expenditures (All Funds) | 24,607 | 13,643 | 16,905 | N/A |
| Unexpended (All Funds) | 30,393 | 41,357 | 38,095 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 30,393 | 41,357 | 38,095 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
REFUND UNUSED STICKERS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|---------------|----------------|--------------|---------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| | Total | 0.00 | 55,000 | 0 | 0 | 55,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------|----------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| REFUND UNUSED STICKERS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 16,905 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 16,905 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL | 16,905 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$16,905 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------|----------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| REFUND UNUSED STICKERS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 16,905 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 16,905 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$16,905 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$16,905 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | |
|------------------------------------|--------------------|----------------|
| Department of Public Safety | Budget Unit | <u>83010 C</u> |
| Division of Fire Safety | | |
| Core Fire Safety Core | HB Section | <u>8.155</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|------------------------|------------------|----------|------------------|------------------|-----------------------------------|----------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 2,443,913 | 0 | 999,242 | 3,443,155 | PS | 0 | 0 | 0 | 0 |
| EE | 182,361 | 0 | 121,016 | 303,377 | EE | 0 | 0 | 0 | 0 |
| PSD | 100 | 0 | 300 | 400 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 2,626,374 | 0 | 1,120,558 | 3,746,932 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 50.92 | 0.00 | 19.00 | 69.92 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|-----------|---|---------|-----------|
| Est. Fringe | 1,524,748 | 0 | 597,861 | 2,122,609 |
|--------------------|-----------|---|---------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Elevator Safety (0257), Boiler & Pressure Safety (0744), Mo Explosives Safety Act (0804)

2. CORE DESCRIPTION

The Division of Fire Safety is responsible for investigating fires and explosions; blasting safety and explosives enforcement; fireworks inspections and permitting; fireworks shooter training and licensing; conducting fire safety inspections for facilities licensed by Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel inspections and permitting; fire service training and certification; statewide mutual aid and fire incident reporting; amusement ride permitting, safety inspections and accident investigation; and elevator permitting, safety inspections, and accident investigation. In order to continue to serve the citizens of Missouri by performing these mandated duties, the Division of Fire Safety is requesting reinstatement of this core budget.

General Revenue funding comprises 70% of the Division of Fire Safety's core budget. Other funds in this core include: Elevator Safety Fund (0257), Boiler and Pressure Vessel Safety Fund (0744), and Missouri Explosives Safety Act Administration Fund (0804).

3. PROGRAM LISTING (list programs included in this core funding)

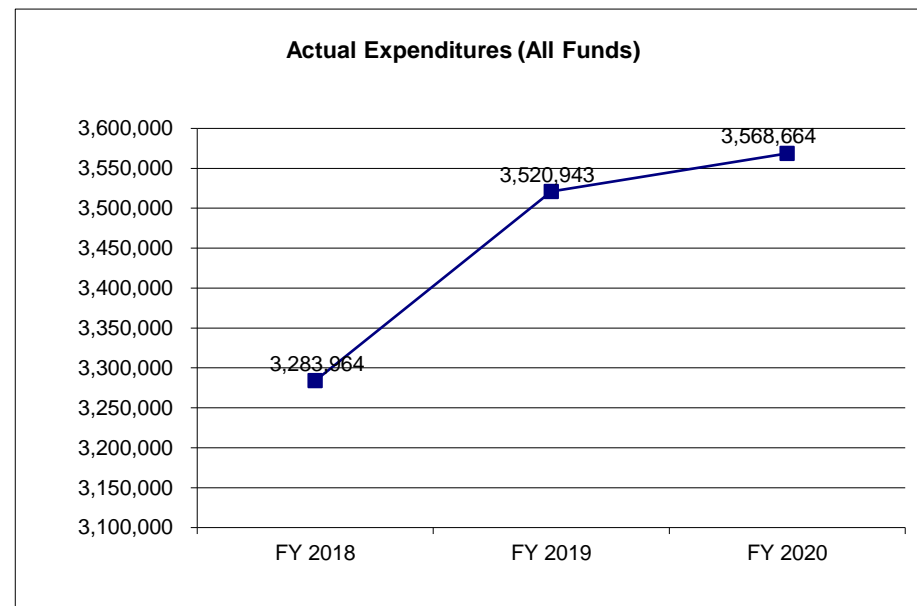
| | | |
|--|---|----------------------------------|
| Administration | Fire Fighter Training & Certification | Boiler & Pressure Vessel Safety* |
| Fire Safety Inspection | Fireworks Licensing & Enforcement | Amusement Ride Safety* |
| Fire Investigation | Blast Safety & Explosives Enforcement* | Elevator Safety* |
| Statewide Fire Mutual Aid & Incident Reporting | *Notes programs overseen by Governor-appointed boards or commissions. | |

CORE DECISION ITEM

| | | |
|------------------------------------|--------------------|----------------|
| Department of Public Safety | Budget Unit | 83010 C |
| Division of Fire Safety | | |
| Core Fire Safety Core | HB Section | 8.155 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 3,362,708 | 3,656,999 | 3,817,583 | 3,768,532 |
| Less Reverted (All Funds) | (5,473) | (11,129) | (67,999) | (75,012) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | (147,572) |
| Budget Authority (All Funds) | 3,357,235 | 3,645,870 | 3,749,584 | 3,545,948 |
| Actual Expenditures (All Funds) | 3,283,964 | 3,520,943 | 3,568,664 | N/A |
| Unexpended (All Funds) | 73,271 | 124,927 | 180,920 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 27,141 | 17,762 | 31,329 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 46,130 | 107,165 | 149,591 | N/A |



*Current Year restricted amount is as of 7-1-20.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20 unexpended amounts are reflective of restrictions due to COVID-19 budget issues as well as Personal Services lapse due to employee turnover and difficulty filling technical positions.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
F S ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|--------------|------------------|----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 69.92 | 2,443,913 | 0 | 999,242 | 3,443,155 | |
| | | | | EE | 0.00 | 203,961 | 0 | 121,016 | 324,977 | |
| | | | | PD | 0.00 | 100 | 0 | 300 | 400 | |
| | | | | Total | 69.92 | 2,647,974 | 0 | 1,120,558 | 3,768,532 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 126 | 1107 | | EE | 0.00 | (21,600) | 0 | 0 | (21,600) | Deletion of one-time for Officer Safety Equipment |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (21,600) | 0 | 0 | (21,600) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 69.92 | 2,443,913 | 0 | 999,242 | 3,443,155 | |
| | | | | EE | 0.00 | 182,361 | 0 | 121,016 | 303,377 | |
| | | | | PD | 0.00 | 100 | 0 | 300 | 400 | |
| | | | | Total | 69.92 | 2,626,374 | 0 | 1,120,558 | 3,746,932 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 69.92 | 2,443,913 | 0 | 999,242 | 3,443,155 | |
| | | | | EE | 0.00 | 182,361 | 0 | 121,016 | 303,377 | |
| | | | | PD | 0.00 | 100 | 0 | 300 | 400 | |
| | | | | Total | 69.92 | 2,626,374 | 0 | 1,120,558 | 3,746,932 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 2,285,536 | 48.63 | 2,443,913 | 50.92 | 2,443,913 | 50.92 | 0 | 0.00 |
| ELEVATOR SAFETY | 333,819 | 7.49 | 444,515 | 7.33 | 444,515 | 7.33 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 429,059 | 9.09 | 463,044 | 9.33 | 463,044 | 9.33 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 67,851 | 2.02 | 91,683 | 2.34 | 91,683 | 2.34 | 0 | 0.00 |
| TOTAL - PS | 3,116,265 | 67.23 | 3,443,155 | 69.92 | 3,443,155 | 69.92 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 253,483 | 0.00 | 203,961 | 0.00 | 182,361 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 55,386 | 0.00 | 54,615 | 0.00 | 54,615 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 138,004 | 0.00 | 54,374 | 0.00 | 54,374 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 5,526 | 0.00 | 12,027 | 0.00 | 12,027 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 452,399 | 0.00 | 324,977 | 0.00 | 303,377 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 300 | 0.00 | 300 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| TOTAL | 3,568,664 | 67.23 | 3,768,532 | 69.92 | 3,746,932 | 69.92 | 0 | 0.00 |
| Vehicle Replacement - 1812151 | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 232,092 | 0.00 | 0 | 0.00 |
| ELEVATOR SAFETY | 0 | 0.00 | 0 | 0.00 | 34,896 | 0.00 | 0 | 0.00 |
| BOILER & PRESSURE VESSELS SAFE | 0 | 0.00 | 0 | 0.00 | 34,896 | 0.00 | 0 | 0.00 |
| MO EXPLOSIVES SAFETY ACT ADMIN | 0 | 0.00 | 0 | 0.00 | 32,460 | 0.00 | 0 | 0.00 |
| CIG FIRE SAFE & FIREFIGHTER PR | 0 | 0.00 | 0 | 0.00 | 17,448 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 351,792 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 351,792 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,568,664 | 67.23 | \$3,768,532 | 69.92 | \$4,098,724 | 69.92 | \$0 | 0.00 |

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FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 83010C BUDGET UNIT NAME: Fire Safety Core HOUSE BILL SECTION: 8.155 | DEPARTMENT: Public Safety DIVISION: Fire Safety |
|--|--|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

| Section | PS or E&E | Core | % Flex | Flex Req Amount |
|--------------------------------------|-----------|-------------|--------|-----------------|
| Fire Safety - GR | PS | \$2,443,913 | 10% | \$244,391 |
| Fire Safety - Elevator Fund (0257) | PS | \$444,515 | 10% | \$44,451 |
| Fire Safety - Boiler Fund (0744) | PS | \$463,044 | 10% | \$46,304 |
| Fire Safety - Explosives Fund (0804) | PS | \$91,683 | 10% | \$9,168 |

According to RSMo Chapters 316, 320, 650, & 701, the Division of Fire Safety responsibilities include investigating fires and explosions in Missouri; fireworks permitting and shooter training and licensing; conducting fire safety inspections in facilities licensed by Mental Health, Family Services, and Health and Senior Services; boiler and pressure vessel safety inspections; training and certification of fire service, EMS, and law enforcement personnel; amusement ride permitting, safety inspections, and accident investigations; elevator safety inspections; the licensing and regulation of blasters and blasting companies; and the oversight of the Division's budget and program planning and policies. The requested flexibility would assist to ensure that the most efficient and effective services are provided. Effective response to changing situations is difficult when working within the boundaries of fixed budgets which have decreased over the last several years. Due to core reductions and restrictions, expense budgets are tight. Flexibility to operate across appropriation lines among all funds is needed to meet statutory obligations and continue providing the best possible service to the citizens of Missouri.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|---|---|
| \$50,000 from GR PS to E&E; \$21,123 from Elevator Fund (0257) PS to E&E; \$22,852 from Boiler Fund (0744) PS to E&E | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. | Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| PS lapse due to turnover allowed for flexibility to be used to pay necessary on-going expenses for safety equipment, vehicle maintenance, communications, and supplies. | The Division of Fire Safety anticipates using flexibility in FY22 to offset limited E&E budget, and assist expenditures for protective equipment for uniformed staff, fuel and excessive maintenance and repair on high-mileage vehicles. |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 30,542 | 1.00 | 37,538 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 30,231 | 1.21 | 52,366 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 105,245 | 3.62 | 97,976 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 36,045 | 1.03 | 25,492 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 1,976 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 47,399 | 1.00 | 47,616 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 110,739 | 2.61 | 139,630 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 45,672 | 1.00 | 47,022 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 66,502 | 2.01 | 63,768 | 2.34 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 78,704 | 1.05 | 68,420 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 2,150 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAW ENFORCEMENT MGR B1 | 64,211 | 1.00 | 48,610 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 239,614 | 3.97 | 245,212 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| FIRE INVESTIGATOR | 680,142 | 15.13 | 773,116 | 15.00 | 0 | 0.00 | 0 | 0.00 |
| FIRE INVESTIGATION SUPERVISOR | 110,842 | 2.00 | 126,986 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| BOILER/PRESSURE VESSEL INSPCTR | 318,956 | 6.64 | 355,758 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| FIRE INSPECTOR | 628,753 | 15.33 | 721,244 | 17.58 | 0 | 0.00 | 0 | 0.00 |
| FIRE INSPECTION SUPERVISOR | 96,991 | 1.88 | 123,719 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ELEVATR/AMUSEMT RIDE SFTY INSP | 180,085 | 3.55 | 283,969 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY STATE DEPT DIRECTOR | 19,169 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 23,730 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 91,026 | 1.01 | 90,874 | 1.00 | 90,874 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 81,947 | 1.04 | 71,339 | 1.00 | 71,339 | 1.00 | 0 | 0.00 |
| LEGAL COUNSEL | 6,064 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 12,319 | 0.47 | 10,500 | 0.00 | 10,500 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 3,110 | 0.07 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 3,663 | 0.04 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0.00 |
| SPECIAL ASST TECHNICIAN | 438 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 0 | 0.00 | 0 | 0.00 | 26,959 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 123,383 | 4.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 101,306 | 3.34 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 68,420 | 1.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| STAFF DEV TRAINING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 186,652 | 4.00 | 0 | 0.00 |
| STAFF DEVELOPMENT TRAINING MGR | 0 | 0.00 | 0 | 0.00 | 57,430 | 1.00 | 0 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 25,492 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 0 | 0.00 | 47,616 | 1.00 | 0 | 0.00 |
| SR COMMISSIONED INVESTIGATOR | 0 | 0.00 | 0 | 0.00 | 773,116 | 15.00 | 0 | 0.00 |
| COMMISSIONED INVESTIGATOR SPV | 0 | 0.00 | 0 | 0.00 | 126,986 | 2.00 | 0 | 0.00 |
| INVESTIGATIONS MANAGER | 0 | 0.00 | 0 | 0.00 | 48,610 | 1.00 | 0 | 0.00 |
| SENIOR SAFETY INSPECTOR | 0 | 0.00 | 0 | 0.00 | 1,360,971 | 28.58 | 0 | 0.00 |
| COMPLIANCE INSPECTION SPV | 0 | 0.00 | 0 | 0.00 | 123,719 | 2.00 | 0 | 0.00 |
| COMPLIANCE INSPECTION MANAGER | 0 | 0.00 | 0 | 0.00 | 187,782 | 3.00 | 0 | 0.00 |
| TOTAL - PS | 3,116,265 | 67.23 | 3,443,155 | 69.92 | 3,443,155 | 69.92 | 0 | 0.00 |
| TRAVEL, IN-STATE | 29,689 | 0.00 | 23,917 | 0.00 | 23,917 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 8,671 | 0.00 | 3,766 | 0.00 | 3,766 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 1,100 | 0.00 | 1,100 | 0.00 | 0 | 0.00 |
| SUPPLIES | 159,152 | 0.00 | 141,280 | 0.00 | 141,280 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 20,169 | 0.00 | 12,995 | 0.00 | 12,995 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 18,637 | 0.00 | 20,796 | 0.00 | 20,796 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 13,809 | 0.00 | 14,610 | 0.00 | 14,610 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 600 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 60,947 | 0.00 | 42,053 | 0.00 | 42,053 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 135,458 | 0.00 | 29,351 | 0.00 | 29,351 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 1,160 | 0.00 | 6,835 | 0.00 | 6,835 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 1,142 | 0.00 | 22,600 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 722 | 0.00 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 2,843 | 0.00 | 2,974 | 0.00 | 2,974 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 452,399 | 0.00 | 324,977 | 0.00 | 303,377 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| F S ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 400 | 0.00 | 400 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$3,568,664 | 67.23 | \$3,768,532 | 69.92 | \$3,746,932 | 69.92 | \$0 | 0.00 |
| GENERAL REVENUE | \$2,539,019 | 48.63 | \$2,647,974 | 50.92 | \$2,626,374 | 50.92 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$1,029,645 | 18.60 | \$1,120,558 | 19.00 | \$1,120,558 | 19.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Public Safety through Fire and Arson Prevention

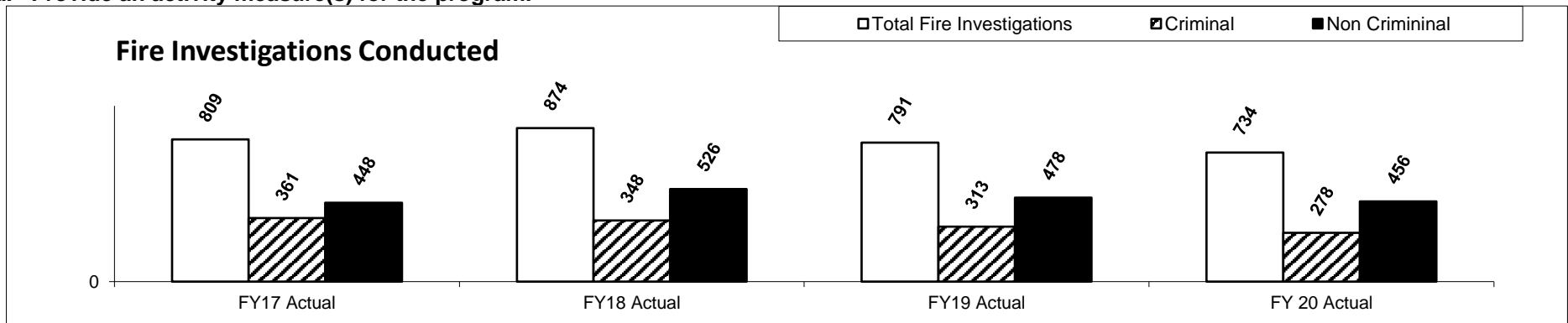
1b. What does this program do?

The Investigation Unit provides fire and explosive related investigative services to Missouri's fire service and law enforcement agencies. A Deputy Chief Investigations Manager supervises two Commissioned Investigator Supervisors and fourteen field Senior Commissioned Investigators, each located strategically throughout the state and on call twenty-four hours a day, seven days a week. Under RSMo. 320.230, the State Fire Marshal and appointed investigators are responsible for investigating incidents involving the possibility of arson, explosion, or related offenses as requested by the fire service, law enforcement and prosecuting attorneys within the state.

Fire Investigators have the power of arrest for criminal offenses when investigating the cause, origin or circumstances of fires, explosions, or like occurrences involving the possibility of arson or related offenses. Investigators also have arrest powers when aiding and assisting a Sheriff or a Chief of Police or their designated representative at their request.

The Investigation Unit has three certified Computer Voice Stress Analysis (CVSA) operators who assist Federal, state, and local law enforcement agencies by conducting examinations. Additionally, Investigators are assigned special details when activated for Homeland Security or Statewide Mutual Aid occurrences. Commissioned Fire Investigators also serve as the enforcement arm of the Fireworks and Blasting Safety programs.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

Fourteen Division of Fire Safety field Senior Commissioned Investigators respond statewide 24/7 to requests from fire and law enforcement agencies. Using national standards and proven scientific methods, their mandate is to determine origin and cause of all fires, to include uncovering criminal activity. These efforts are aimed at fire and arson prevention for our Missouri communities.

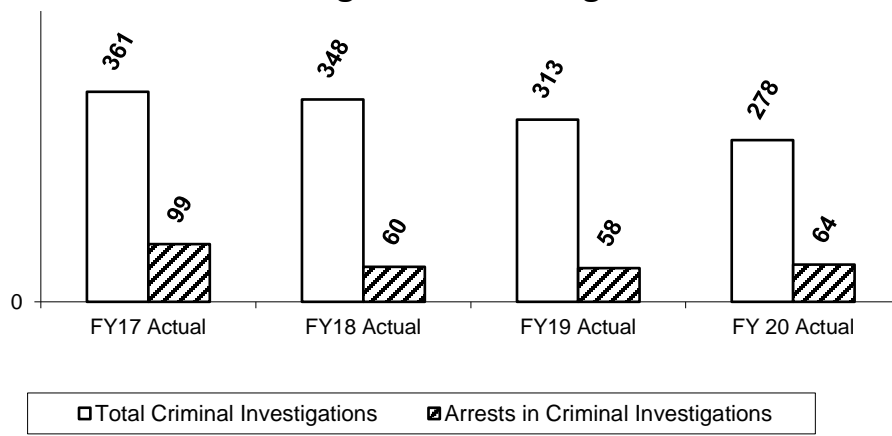
Investigators with the Division of Fire Safety have an excess of 750 hours of training including POST certification, Division of Fire Safety State Fire Investigator Certification, National Fire Academy training and various Federal Law Enforcement Academy training. Investigators are trained in several fields of expertise to include insurance fraud, explosive recognition, weapons of mass destruction, and post-blast investigations. Investigators also have advanced training in clandestine drug lab investigations.

2c. Provide a measure(s) of the program's impact.

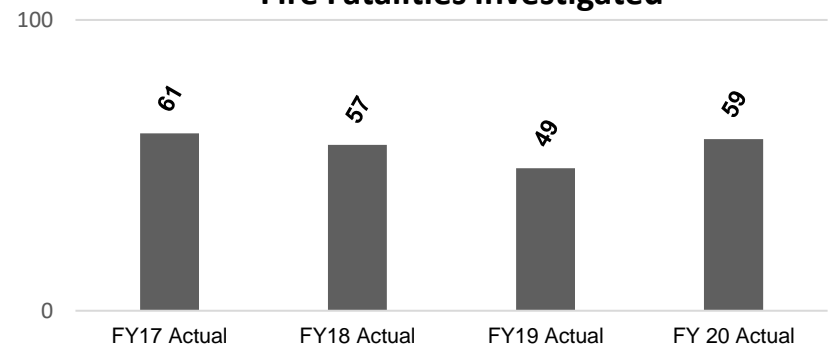
Arson is one of the most difficult of all major crimes to prove due to the large destruction of evidence. In FY20, the Division Fire Investigators worked 278 criminal investigations. Of those, 64 cases resulted in arrests. This arrest rate of 23% is above the national average.

Fire Investigators are routinely requested to scenes involving injuries and/or fatalities. In FY20 Fire Investigators responded to fires involving 59 fatalities.

Criminal Investigations Resulting in Arrests



Fire Fatalities Investigated



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 8.155

Program Name: Fire Investigation Program

Program is found in the following core budget(s): Fire Safety Core

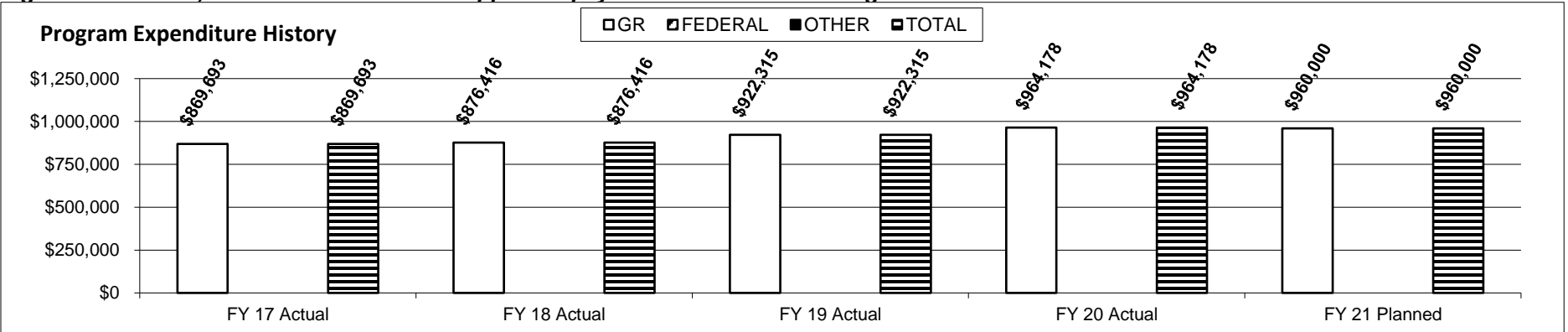
2d. Provide a measure(s) of the program's efficiency.

In FY20, the Division of Fire Safety's Fire Investigators averaged 50 fire scenes per field investigator, with an average response time to scene of 65 minutes.

Division staff train local fire and law enforcement personnel each year in basic fire origin and cause techniques in order to assist with efficient use of Division Fire Investigation staff. To date, more than 1,125 local responders have been trained.

This program provides services for over 1113 fire, police, and sheriff departments statewide as well as prosecutors. Ultimately the program benefits all

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.) Increase in FY19 due to approved pay increase for Fire Investigators to address retention and recruitment issues.



4. What are the sources of the "Other " funds?

Not Applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.230

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: **Blasting Safety & Explosives Enforcement Program**

Program is found in the following core budget(s): **Fire Safety Core**

1a. What strategic priority does this program address?

Public safety from injury from explosives

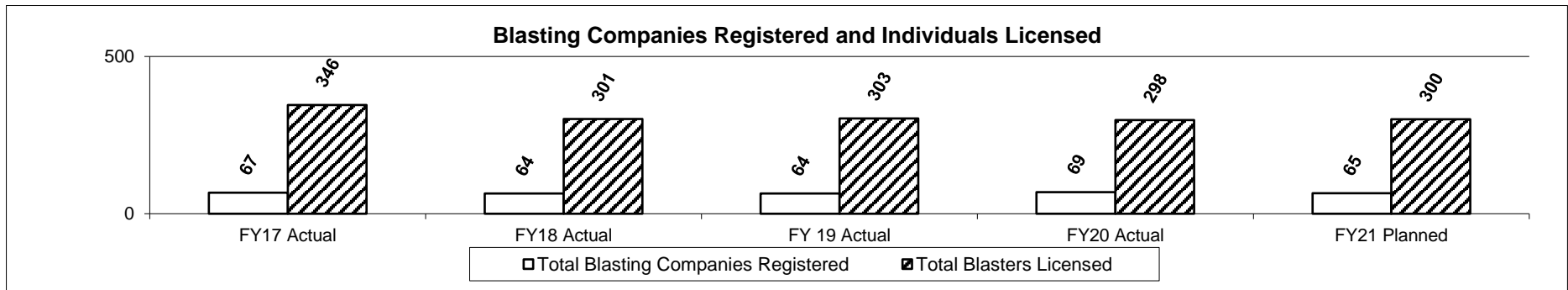
1b. What does this program do?

In 2007 the Blasting Safety Act was implemented regulating the training, testing, and licensing of individuals who conduct blasting and setting regulations for how blasting is conducted in our State.

The seven-member State Blasting Safety Board, appointed by the Governor, has the duty to advise the State Fire Marshal in the administration of the program. The Missouri Explosives Safety Act Administration Fund (0804) is appropriated to the Division and expended for the administration and enforcement of the program.

Explosives users (companies) are to register with the Division of Fire Safety, and file an annual report of the number of tons of explosives purchased and used. Fees are based on the amount of tons of explosives used. Blasting companies began registering with the Division of Fire Safety in the fall of 2007, and began submitting reports and paying fees for explosives used in January of 2008. The economic downturn in 2009-2011 impacted the blasting industry, resulting in lower than anticipated program revenues. In the 2018 session, the General Assembly passed HB1286, allowing for an increase in fees and thereby securing the future of the program. Revised rules and corresponding fees became effective in 2020.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: **Blasting Safety & Explosives Enforcement Program**

Program is found in the following core budget(s): **Fire Safety Core**

2b. Provide a measure(s) of the program's quality.

The Blasting Safety and Explosives Enforcement Program helps to ensure the safety of the public living or working near blasting sites.

The Blast Safety Investigator is trained to investigate blasting complaints from citizens.

Licensed Blasters must meet RSMo 319.303 of the Missouri Blast Safety Act, including rules adopted by the board, the code of federal regulations, and blasting industry best practices.

Upon request of Division staff, blasting companies must show verification that explosives used are within allowable limits.

2c. Provide a measure(s) of the program's impact.

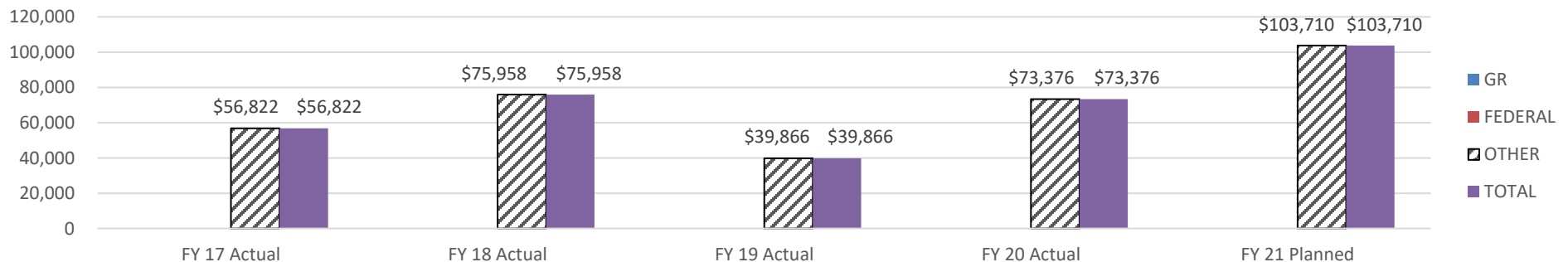
The licensing of blasting companies and individual users of explosives assure the safety of the public. More than 300,000 tons of explosives have been used since this program was implemented in 2008. The staff has responded to and investigated nearly 500 citizen complaints since the implementation of the program. Division of Fire Safety staff work closely with the blasting industry to ensure compliance with federal and state regulations.

2d. Provide a measure(s) of the program's efficiency.

The Division of Fire Safety staff registers 100% of all blasting companies in the State of Missouri. The fees generated by the program allow for the appropriation of one Blast-Safety Investigator and one clerical staff. However in order to effectively and efficiently address blasting complaints from around the state in a more timely manner, the Division has cross-trained field Fire Investigators.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.) NOTE: Expenditures low in FY19 due to low fund balance, held vacant position open for extended period.*

Program Expenditure History



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Blasting Safety & Explosives Enforcement Program

Program is found in the following core budget(s): Fire Safety Core

4. What are the sources of the "Other " funds?

Missouri Explosives Safety Act Administration Fund (0804)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 319.300

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Public safety while enjoying fireworks

1b. What does this program do?

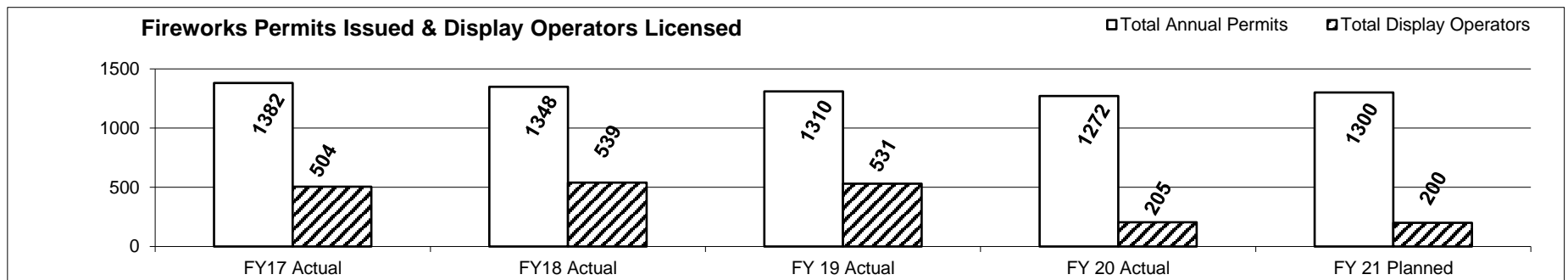
The Division of Fire Safety is charged with the investigation, permitting, and inspection of the fireworks industry in our State. Manufacturers, distributors, jobbers, wholesalers, seasonal retailers, and persons requesting special fireworks displays apply to the Division of Fire Safety for a permit to do business in Missouri. The scope of the program also entails indoor proximate fireworks shows such as those used in theatres, ballgames and concerts.

Fire Inspection and Fire Investigation staff conduct inspections of facilities selling, manufacturing, or distributing fireworks. Of the 1,272 permits issued in 2020, 1,124 were seasonal retailers. According to State law, these retailers can only sell between the dates of June 20 through July 10, and December 20 through January 2. Division staff are trained in the proper procedures for the inspection of public fireworks displays and conduct inspections of these sites before a display is permitted. Division staff also investigate complaints involving the manufacture or sale of illegal fireworks.

This program generates approximately \$160,000 annually which is deposited to the credit of the Fire Education fund (0821) and used for training Missouri's fire service.

2a. Provide an activity measure(s) for the program.

The Division of Fire Safety works closely with local jurisdictions to ensure 100% of all public fireworks displays are inspected prior to the event to ensure the safety of all spectators. Operators relicense every 3 years.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

Fire Inspectors and Fire Investigators attend pyrotechnic training specific to NFPA 1123 & 1126 regarding fireworks pyrotechnics, displays, and manufacturing to ensure safety standards are met. Display operators are tested to these NFPA standards prior to being licensed and must relicense every three years. Division Fire Inspectors review display sites to ensure safety requirements are met.

2c. Provide a measure(s) of the program's impact.

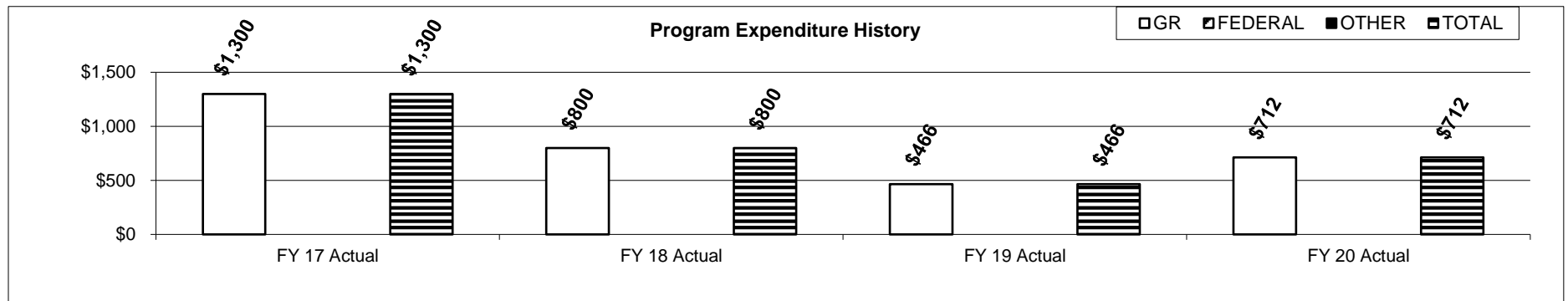
The Fireworks Licensing program issues permits to approximately 1,300 businesses annually and has licensed 205 indoor and outdoor fireworks display operators. More importantly, the program helps to ensure the safety of our citizens and visitors when enjoying fireworks with friends and family.

2d. Provide a measure(s) of the program's efficiency.

Because the Division never received personnel or expense funding support to administer this program since the implementation in the 1980's, the Division of Fire Safety cross-trained Fire Inspection and Fire Investigation staff to perform these mandated duties.

Division field Inspectors and Investigators make a concerted effort to inspect the 1,124 seasonal retail locations throughout the State during the 20-day Summer selling period for safety compliance. This is in addition to the public fireworks displays inspected and permitted by Division staff.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Fireworks Licensing Program

Program is found in the following core budget(s): Fire Safety Core

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.106-320.161

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Fire Inspection

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

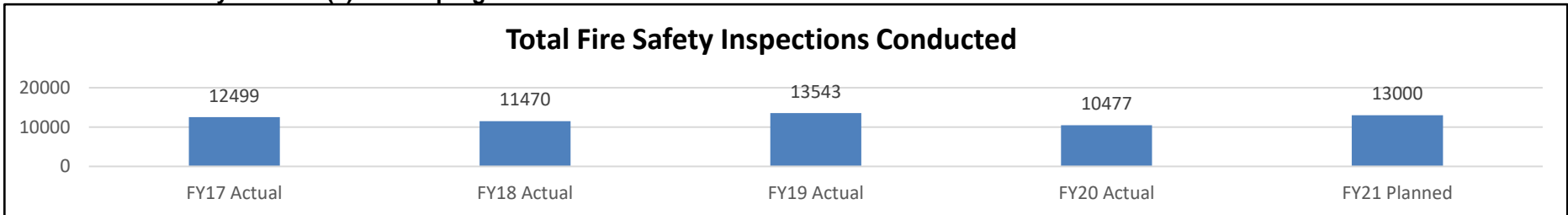
Public safety of the most vulnerable Missouri citizens.

1b. What does this program do?

The Fire Safety Inspection Unit conducts fire safety inspections for facilities and locations which are licensed or certified by several state agencies. Agencies served include the Department of Health and Senior Services, Department of Mental Health, Department of Social Services, Senior Citizens Nutrition Centers, and the Veteran's Administration. The Inspection Unit is comprised of a Deputy Chief Inspector, two Regional Chief Inspectors, and 17 Fire Safety Inspectors supported by one administrative support assistant.

Inspections conducted by this Unit are based on a variety of state statutes, promulgated rules, and nationally recognized codes and standards. These requirements are designed to reduce and/or eliminate fire safety hazards for more than 140,300 occupants of long term care, child care, mental health, youth-at-risk, and foster care homes and facilities located throughout the state. Fire safety inspections improve fire prevention measures and provide for a safer environment for all occupants.

2a. Provide an activity measure(s) for the program.



NOTE - FY20 decline in inspections due to COVID-19 restrictions in State-licensed facilities. CDC guidelines have restricted inspection access for long-term care facilities.

2b. Provide a measure(s) of the program's quality.

In FY20, the Fire Safety Inspection Program conducted 10,447 inspection activities with a re-inspection rate of 35% to ensure safety violations are corrected and ultimate compliance with rules, codes and standards. This improves the quality and safety of occupants and residents.

The Fire Safety Inspection Program utilizes nationally recognized codes such as National Fire Protection Association (NFPA) and the International Building and Fire Code to assist with interpretation of various rules and regulations. Division of Fire Safety Inspectors are certified to NFPA 1031, and have additional training in fire protection systems, codes, regulations, and standards.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

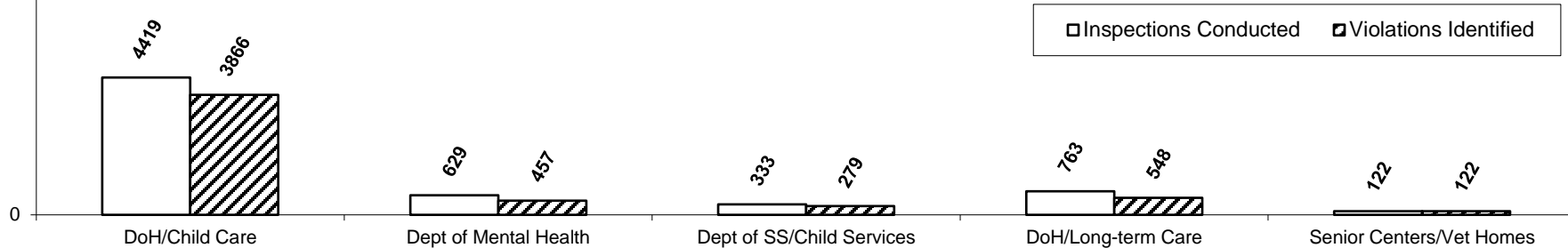
HB Section(s): 08.155

Program Name: Fire Inspection

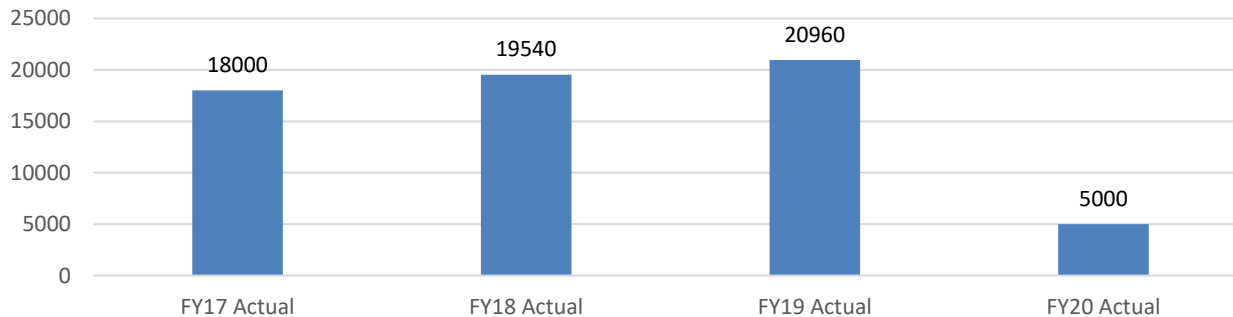
Program is found in the following core budget(s): Fire Safety Core

2c. Provide a measure(s) of the program's impact.

FY20 Safety Violations Cited and Corrected in Licensed Facilities - 5,272



Fire Prevention Activities - Est Citizens Reached FY20 Decline due to COVID-19



Note: Public Education efforts were limited due to COVID-19. The Division primarily utilized social media for public education and outreach.

2d. Provide a measure(s) of the program's efficiency.

In order to maximize resources and provide the best coverage of all required facilities, 17 field Fire Inspectors are located throughout the State.

Division staff continues to inspect 100% of the state licensed facilities which mandate an annual fire inspection conducted by the State Fire Marshal's Office staff.

PROGRAM DESCRIPTION

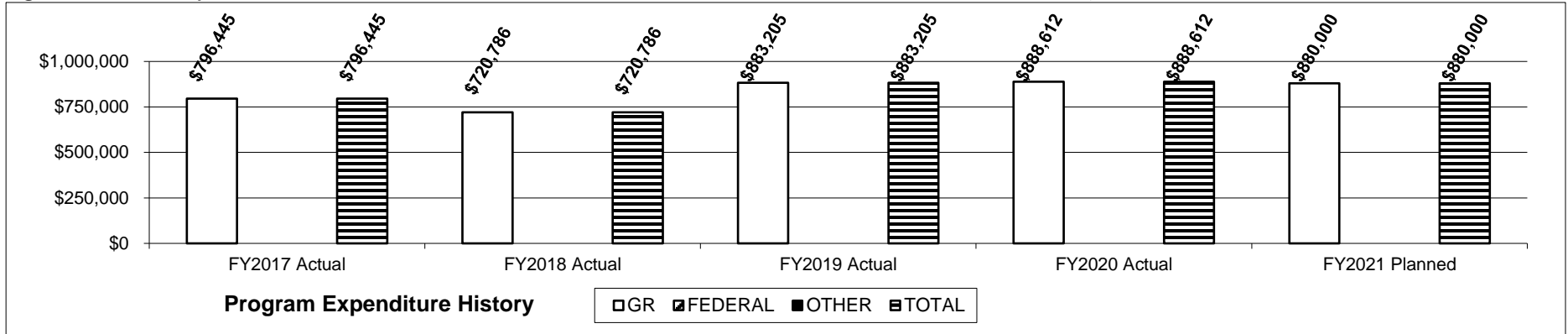
Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Fire Inspection

Program is found in the following core budget(s): Fire Safety Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.) Reduction in FY18 expenditures due to staff turnover. Increase in FY19 due to approved pay increases for Fire Inspectors.



4. What are the sources of the "Other " funds?

Not Applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.202 & 210.252

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Training and Certification Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

Well-trained and safe fire fighters

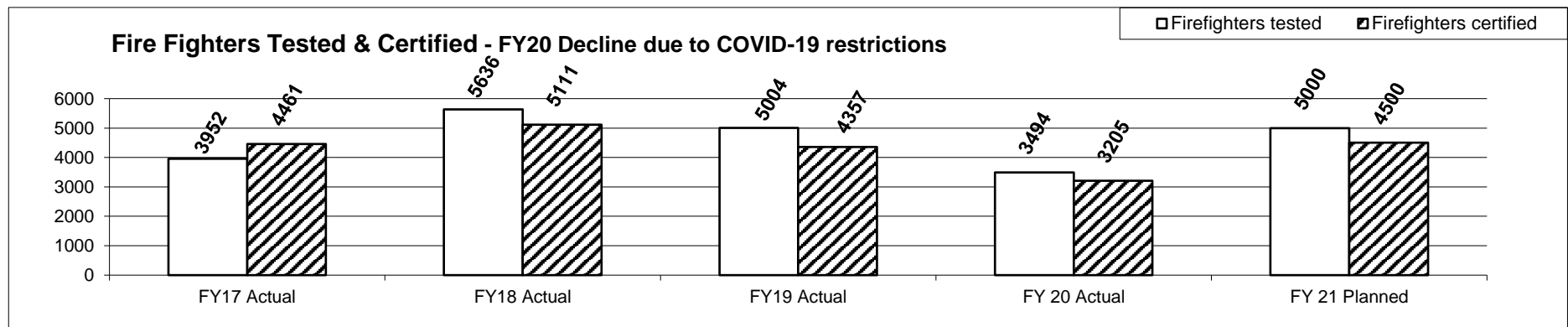
1b. What does this program do?

The Division of Fire Safety's Training and Certification Unit provides quality training and internationally accredited certification to Missouri's fire service and emergency response community. The Unit has been accredited through the International Fire Service Accreditation Congress (IFSAC), as well as the National Board of Fire Service Professional Qualifications (Pro Board) which require certifying entities to follow strict guidelines and meet the most current standard of the National Fire Protection Association (NFPA).

Many fire departments around the state require certification prior to hiring and promoting individuals. The Division currently offers 27 levels of certification and numerous training programs and has issued over 99,000 certifications since the program's implementation in 1985.

There are approximately 847 fire departments and 25,000 fire fighters serving Missouri citizens. Of those, it is estimated 80% volunteer their service and have limited, if any resources for life-saving training. The Division's Training and Certification Unit plays a vital role in providing these services.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Training and Certification Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

All training programs provided by the Division of Fire Safety are based on National Fire Protection Association standards in order to ensure credibility and consistency. Additionally, Division certification programs are verified and validated by the International Fire Service Accreditation Congress and the National Board of Professional Qualifications. This allows Missouri's fire service to be recognized for their training worldwide and ensures competency and consistency when fire fighters from multiple departments respond to an emergency incident.

Similar programs exist in other states, including our neighboring states which also offer some accredited certification levels:

Illinois: 38

Iowa: 11

Nebraska: 10

Oklahoma: 14

Kentucky: 15

Arkansas: 37

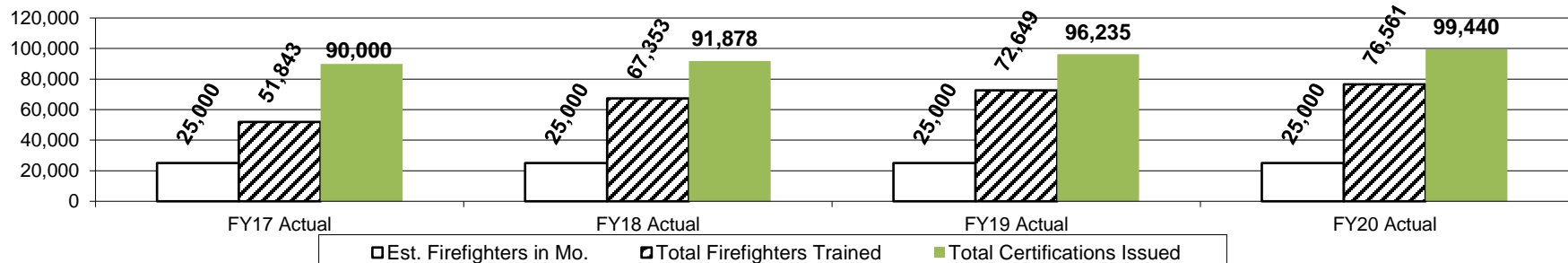
Tennessee: 29

Accredited certification levels offered by the Missouri : 27

2c. Provide a measure(s) of the program's impact.

Courses and programs continue to see increase in requests and participation indicating overall satisfaction and need. Trained fire fighters are capable of providing a safer and more effective response to citizens in need.

Cumulative Fire Fighters Trained & Certified



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Training and Certification Program

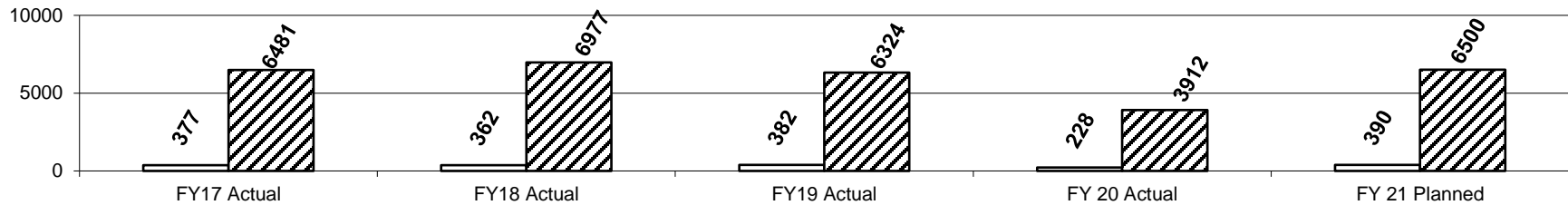
Program is found in the following core budget(s): Fire Safety Core

2d. Provide a measure(s) of the program's efficiency.

With a staff of 6, the Training and Certification program trains, tests and certifies Missouri's estimated 25,000 fire fighters.

Courses Registered & Students Attending - FY20 Decline due to Covid-19 Restrictions

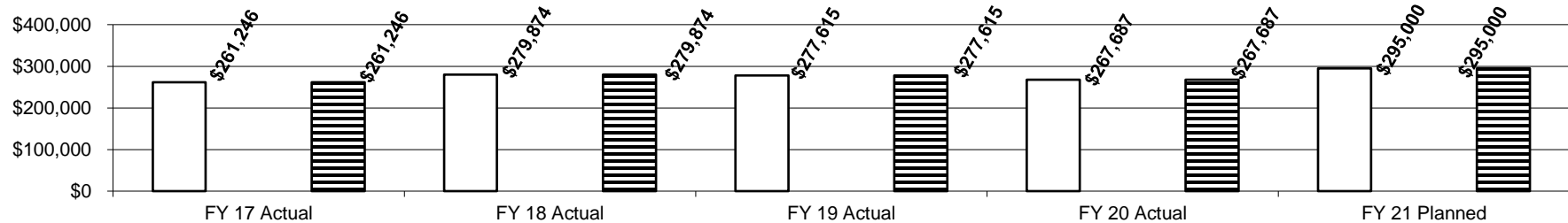
Registered Courses Students Attending



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History

GR FEDERAL OTHER TOTAL



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 320.202

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: **Statewide Fire Mutual Aid & Incident Reporting Program**

Program is found in the following core budget(s): **Fire Safety Core**

1a. What strategic priority does this program address?

Deployment of emergency resources to agencies or citizens in need.

1b. What does this program do?

The Fire Mutual Aid Program is a voluntary system comprised of all fire agencies in the State. When an emergency or disaster exhausts local and regional resources, the Division is responsible for coordinating responses to requests for fire service based resources. These resources include fire suppression and personnel, as well as specialty resources including but not limited to: hazardous materials teams, heavy rescue resources, search and rescue teams, and fire-based emergency medical services.

The Statewide Fire Mutual Aid System has been activated to coordinate 27 major inter-regional responses between 2006-2020. Even when resources are not deployed inter-regionally during local mutual aid events, the Division maintains situational awareness on all major events, and serves as an information conduit between local, regional, state, and federal stakeholders for the duration of the event. The Fire Mutual Aid Coordinator is responsible for maintenance, training, and exercising this plan, as well as coordinating response in times of emergency.

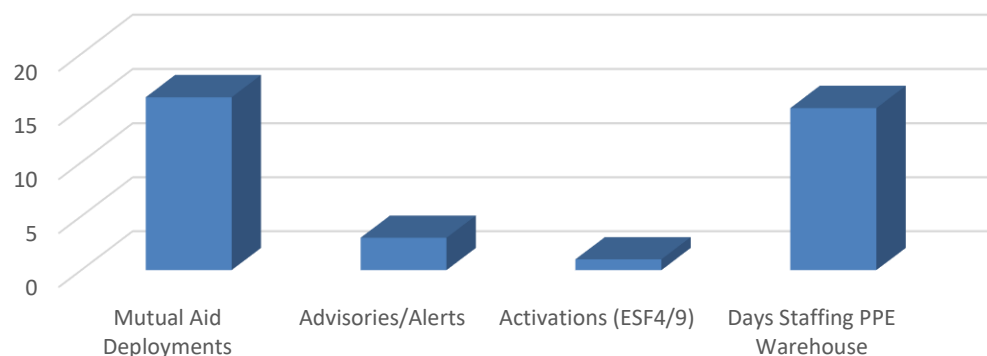
The Coordinator also manages the K9 Mutual Aid, the Fire Department Registration, Donated Equipment, and Radio Frequency Sharing Agreements programs as well as serves as the State Program Manager for the National Fire Incident Reporting System in which fire departments input response information for data collection and prevention purposes.

In FY20, the Statewide Fire Mutual Aid System, in coordination with Statewide Law Enforcement Mutual Aid and local Emergency Management Directors, supported SEMA Logistics in the distribution of COVID-19 related PPE for Fire Service and Law Enforcement personnel.

2a. Provide an activity measure(s) for the program.

Although not officially activated, ESF 4/9 assisted SEMA by providing logistical support for Fire/Law COVID-19 PPE Distribution throughout the event. FY20 included 15 deployments of Fire Mutual Aid resources for transportation and distribution of PPE and one for Cave Rescue/Recovery. Alerts involved the rostering of resources for Civil Unrest (2) and one to support DoD Airfield Ops with apparatus.

FY20 Fire Mutual Aid Activities



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Statewide Fire Mutual Aid & Incident Reporting Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

Staff deployed to the State Emergency Operations Center (SEOC) must have Incident Command System 100, 200, 700, 800, 300, and 400 level training. Additionally, since multiple agencies respond to the SEOC, various exercises are practiced each year to include tornados, nuclear plant incidents, and earthquake scenarios to ensure all agencies are prepared to communicate and coordinate effectively with each other. Several staff at the Division of Fire Safety are trained to respond to the SEOC if activated or has issued an advisory, in addition to Regional Fire Mutual Aid Coordinators who volunteer from around the State. This ensures a capable and coordinated level of response in time of emergency.

2c. Provide a measure(s) of the program's impact.

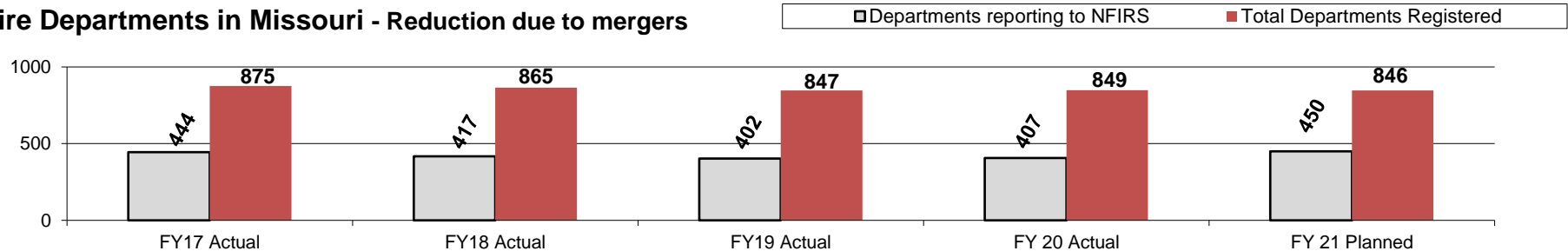
Statewide Fire Mutual Aid is a component of an all-hazard system for allocation, mobilization, and deployment of fire suppression, search and rescue, and hazardous materials resources in response to local incidents that require more resources than those available under any existing inter-jurisdictional mutual aid agreement, especially in response to a major disaster where assistance is needed from one area or region of the State to another. Fire Mutual Aid is designed to augment the available resources during time of emergency or significant event. The Statewide Fire Mutual Aid Coordinator facilitates the coordination of fire suppression mutual aid resources in order to minimize human suffering, save lives and conserve property.

This program has a great impact on the Missouri communities in times of emergencies and disasters. Communication and forward preparedness is key in order to ensure a rapid and ready response.

2d. Provide a measure(s) of the program's efficiency.

The Division works closely with local fire departments to coordinate resources and route them to areas of the State in greatest need. This is with minimal cost to the State. Fire department participation in this program continues, however reimbursement for the deployment of local resources is a concern.

Fire Departments in Missouri - Reduction due to mergers



PROGRAM DESCRIPTION

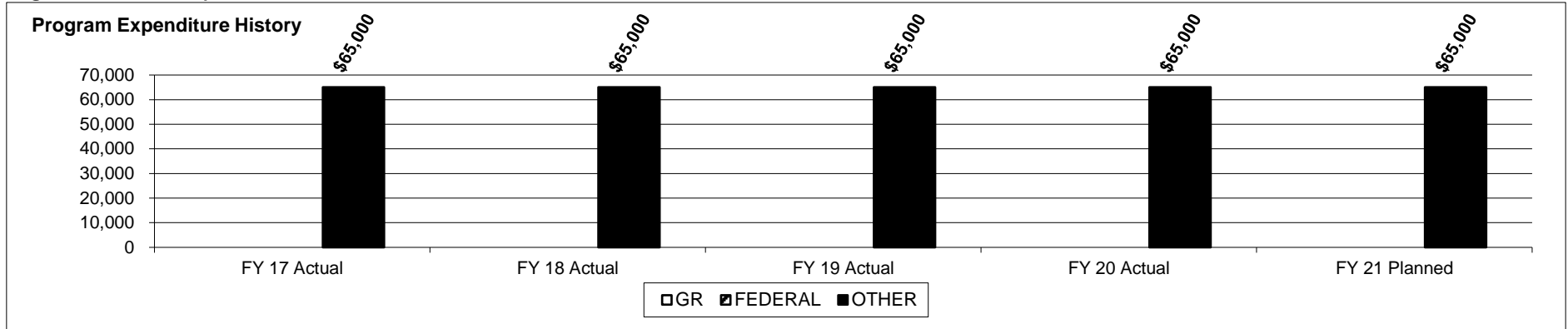
Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Statewide Fire Mutual Aid & Incident Reporting Program

Program is found in the following core budget(s): Fire Safety Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

This program is funded with Emergency Management Preparedness grant funds and administered through the Department of Public Safety.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 44.090, 70.837, 320.090

6. Are there federal matching requirements? If yes, please explain.

Yes. This program is matched with Fire Fighter Contracted Training General Revenue funds.

7. Is this a federally mandated program? If yes, please explain.

No, however the program does meet the intent and goals of the National Response Framework and is NIMS compliant.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

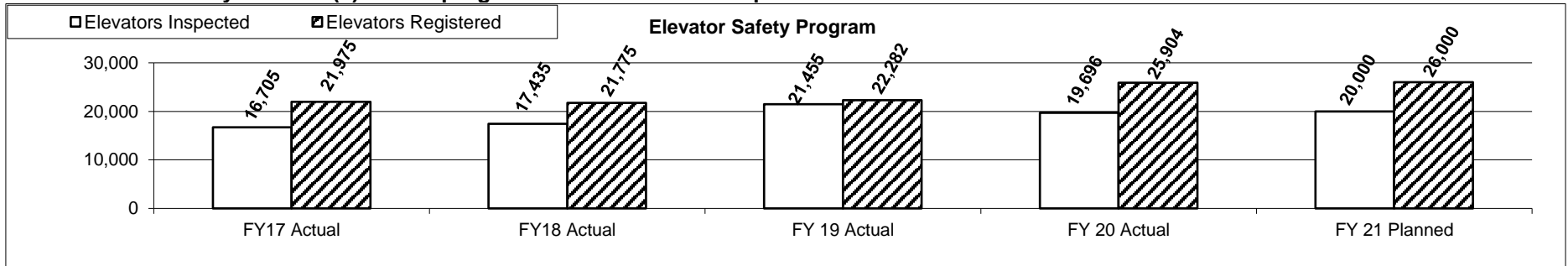
Public safety on elevator-related equipment

1b. What does this program do?

The Elevator Safety Program is responsible for enforcing nationally recognized safety standards for the maintenance, inspection, testing, and operation of all elevator equipment. New elevator equipment installations, as well as modifications/alterations to existing equipment, are required to comply with a plan review process based upon nationally recognized standards through the Division and a permit issued before such work begins. This program also has regulatory authority over the issuance of state licenses to qualified elevator inspectors performing inspections, as well as elevator mechanics and contractors within the State. The program is charged with enforcing safety rules and regulations, collecting prescribed fees, registering and permitting elevator equipment and processing and issuing variance requests.

Functions of this program are overseen by the Governor-appointed Elevator Safety Board. Fees collected are deposited into the Elevator Safety Fund (0257).

2a. Provide an activity measure(s) for the program. FY20 Decline in inspections due to limited access to facilities as a result of COVID-19.



2b. Provide a measure(s) of the program's quality.

Division Inspectors are responsible for all plan reviews of new installations and conduct acceptance inspections on new equipment prior to permitting. Division of Fire Safety Elevator Safety Inspectors are QEI (Qualified Elevator Inspectors) as certified by the National Association of Elevator Safety Authorities.

Division staff also conduct required annual training for 85 state-licensed elevator inspectors, as well as license and regulate 743 elevator mechanics and 62 elevator contractors who must re-license every 2 years. ASME codes and standards are adhered to stringently in the inspection of all elevator-related equipment in order to ensure the safety of the public.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

2c. Provide a measure(s) of the program's impact.

The Elevator Safety program issues operating permits to nearly 20,000 elevators and related objects, but more importantly, the program helps to ensure the safety of our citizens and visitors when using elevators and related equipment in our State.

The Division of Fire Safety's program cited safety violations on 6,320 (32%) objects inspected in FY20 which were corrected to ensure the safety of the public.

2d. Provide a measure(s) of the program's efficiency.

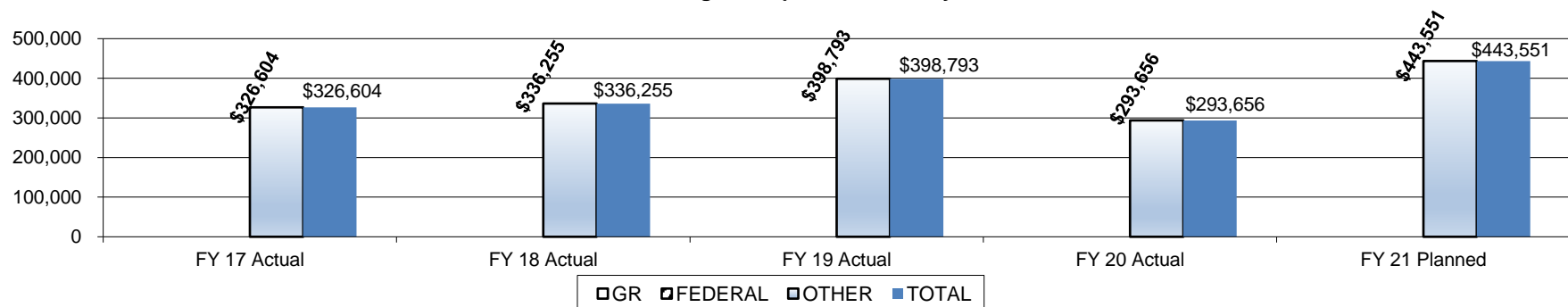
Four Division of Fire Safety inspectors and 91 approved third-party inspectors conducted inspections on 19,696 elevators and related equipment in our State in FY20.

Periodic quality control reviews are conducted by Division staff to ensure all licensed inspectors are performing thorough and adequate inspections per state law and regulations.

Inspection and certificate fees allow the Elevator Safety program to be self- supporting . Fees are set by rule, kept at a minimum and are below average of neighboring states. Certificate fees in Iowa are \$50; Arkansas fees are \$55; whereas Missouri certificate fees are \$25.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.) Turnover and vacancies result in reduced expenditures for FY20.*

Program Expenditure History



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Elevator Safety Program

Program is found in the following core budget(s): Fire Safety Core

4. What are the sources of the "Other " funds?

Elevator Safety Fund (0257)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 701. 350-380

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

1a. What strategic priority does this program address?

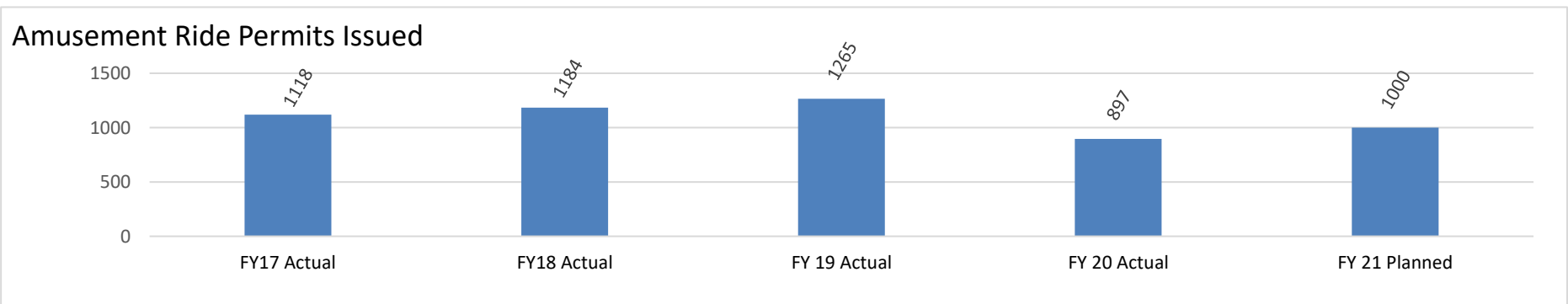
Public safety on amusement rides or while attending carnivals, fairs and amusement parks.

1b. What does this program do?

Legislation in 1997 created the Amusement Ride Safety Act with the Division of Fire Safety designated to administer the program. Before any amusement ride can operate in the State of Missouri, the ride shall be inspected by a state-approved ride inspector. With the exception of St. Louis County, there are no local inspection or enforcement programs of amusement rides in our State. Applications for the state permit and inspection reports are reviewed each year by Division staff prior to issuing a state operating permit. The staff perform quality control/spot inspections on rides which include climbing walls, ziplines, bungee jumps and dry slides. If life safety issues are noted during a spot safety inspection, the issues shall be corrected prior to ride operation. Additionally, any amusement ride accident meeting specific criteria is required to be investigated by a qualified inspector.

Because no FTE or E&E authority was appropriated for this program, the Division absorbed the duties by cross-training Elevator Safety Inspectors. Funds generated from the operating permit fees are deposited into the Elevator Safety Fund (0257) which supports both the Elevator Safety and Amusement Ride Safety programs. The Governor-appointed Amusement Ride Safety board advises Division staff.

2a. Provide an activity measure(s) for the program. Decline in Amusement Ride activity in FY20 and conservative estimate for FY21 due to COVID-19 issues.



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

2b. Provide a measure(s) of the program's quality.

Five Division of Fire Safety Inspectors are trained and certified by the National Association of Amusement Ride Safety Operators (NAARSO). NAARSO and American Society for Testing and Materials (ASTM) standards are used for the inspection and permitting of rides in our State.

Similar programs exist in Arkansas, Tennessee, Oklahoma, Illinois and Kansas.

2c. Provide a measure(s) of the program's impact.

In FY 20, 897 ride permits were issued, while 6 ride incidents were reported and investigated.

The Amusement Ride Safety program serves more than 152 amusement ride owners, but more importantly, the functions of this program help to ensure the safety of the citizens and visitors of our State when attending fairs, carnivals and amusement parks. In a typical year, the program oversees rides at all Missouri fixed park locations, as well as the Missouri State Fair, the Ozark Empire Fair, Boone and Cole county fairs, and multiple other county fairs and festivals. Many of these events were cancelled or scaled back in FY20 due to COVID-19.

2d. Provide a measure(s) of the program's efficiency.

Because no FTE or E&E authority was appropriated for this program, the Division absorbed the duties by cross-training the Elevator Safety Inspectors to perform the duties of this program and has recently started a training program for Fire Inspectors to perform some of these duties.

Fees remain relatively low in comparison with neighboring states. An amusement ride permit in Missouri is \$30, while a permit in Arkansas is \$100, and Kansas is between \$75-\$100 depending on the type of ride.

The Division of Fire Safety is also charged with performing quality control checks of amusement rides operating, as well as the 68 third-party amusement ride inspectors in our State.

PROGRAM DESCRIPTION

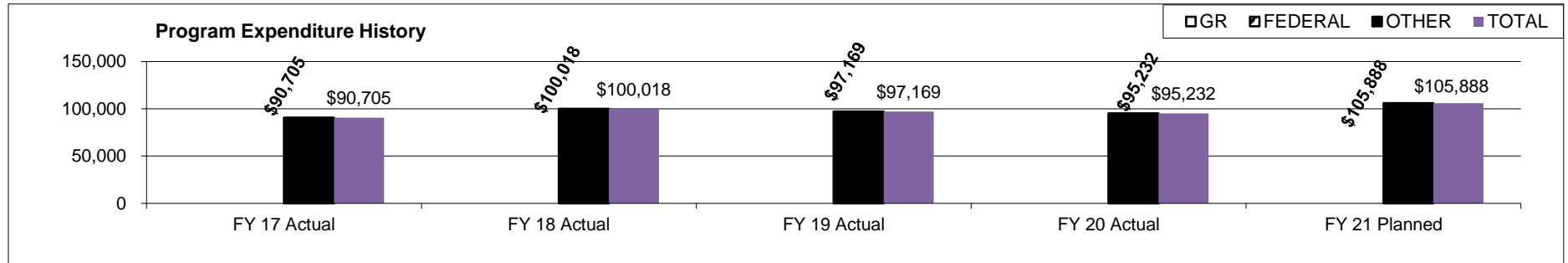
Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Amusement Ride Safety Program

Program is found in the following core budget(s): Fire Safety Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.*)



4. What are the sources of the "Other " funds?

Elevator Safety Fund (0257)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 316. 200-233

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: **Boiler and Pressure Vessel Safety Program**

Program is found in the following core budget(s): **Fire Safety Core**

1a. What strategic priority does this program address?

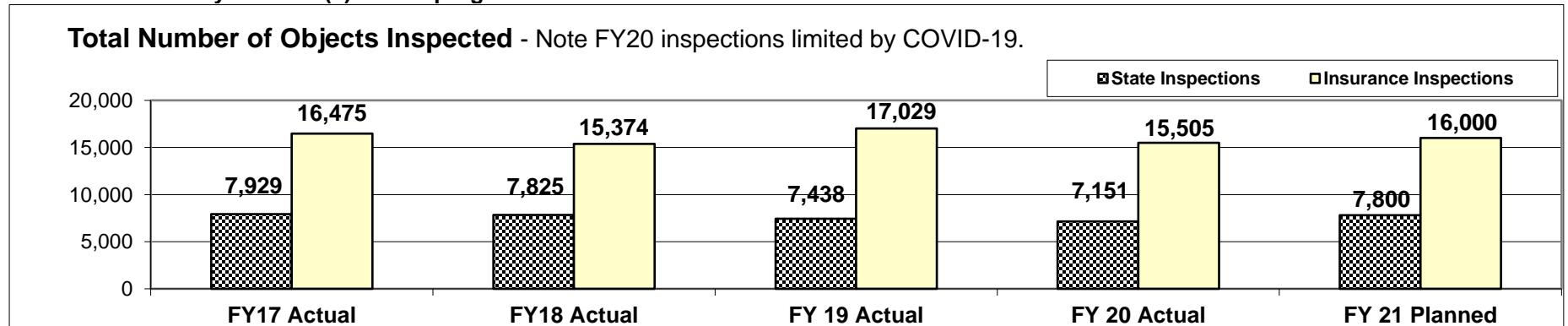
Public safety from boiler and pressure vessel related accidents.

1b. What does this program do?

The Boiler and Pressure and Vessel Safety Inspection Program strives to ensure the safety of the general public while in office buildings, churches, schools, day care centers, and commercial businesses by providing oversight of the inspection of boilers and pressure vessels. In addition to seven state inspectors, the Division of Fire Safety commissions 46 insurance company inspectors who provide routine inspections for their insured in Missouri. Additionally, state inspectors perform initial inspections on all newly installed objects. Also, the Chief Inspector conducts joint reviews on welding repair companies of boilers and pressure vessels to ensure compliance of jurisdictional requirements.

Functions of this program are overseen by the Governor-appointed Boiler and Pressure Vessel Safety Board. Fees collected for operating certificates are deposited in the Boiler and Pressure Vessel Safety Fund (0744).

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

State-employed and state-commissioned inspectors must meet state and national standards and have a minimum combined education and experience of five years in the boiler and pressure vessel industry. The Division-employed inspectors each have more than 20 years in the industry. Annual continuing education courses are required of all inspectors in order to maintain the National Board Commission. Inspections are based on the National Board Inspection Code, ASME, along with state rules.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

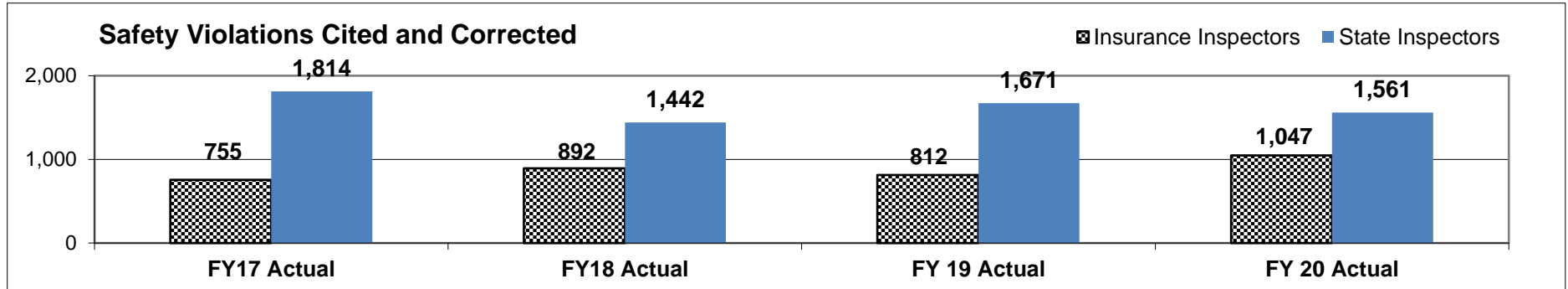
HB Section(s): 08.155

Program Name: **Boiler and Pressure Vessel Safety Program**

Program is found in the following core budget(s): **Fire Safety Core**

2c. Provide a measure(s) of the program's impact.

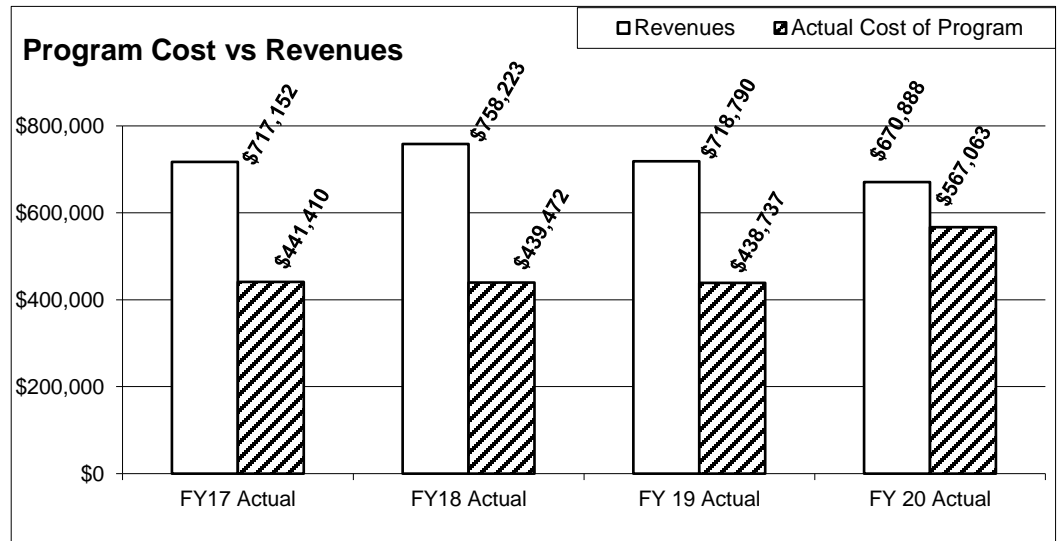
Division inspectors cited 1,561 safety violations on objects in public buildings in FY20, most of which occurred and were corrected upon installation.



2d. Provide a measure(s) of the program's efficiency.

Inspection and certificate fees allow the Boiler and Pressure Vessel Safety program to be self-supporting. Fees are set by rule, kept at a minimum and are below average of neighboring states:

| State | Certificate | PV Inspection | Steam Inspection | Water Inspection |
|-----------------|-------------|---------------|------------------|------------------|
| Nebraska | \$60 | \$25 | \$45 | \$45 |
| Iowa | \$40 | \$55 | \$95 | \$55 |
| Illinois | \$70 | \$25 | \$60 | \$30 |
| Kansas | \$30 | \$55 | \$115 | \$60 |
| Tennessee | \$47 | \$25 | \$40 | \$25 |
| Missouri | \$20 | \$16 | 35-60 | 18-25 |



PROGRAM DESCRIPTION

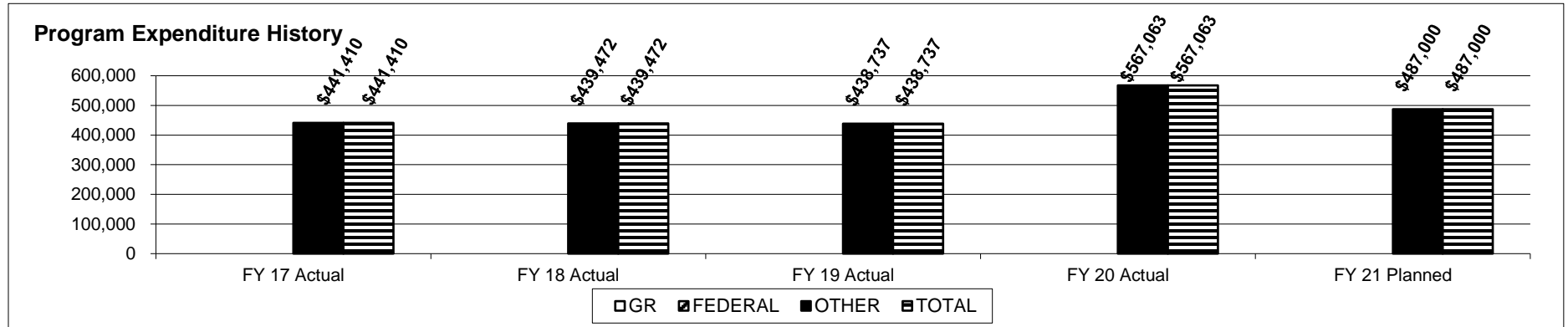
Department of Public Safety / Fire Safety

HB Section(s): 08.155

Program Name: Boiler and Pressure Vessel Safety Program

Program is found in the following core budget(s): Fire Safety Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Boiler and Pressure Vessel Safety Fund (0744)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 650. 200-290

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM

RANK: 5 OF 11

Department Public Safety

Budget Unit 83010C

Division of Fire Safety

DI Name Vehicle Replacement

DI# 1812151

HB Section 08.155

1. AMOUNT OF REQUEST

FY 2021 Budget Request

| | GR | Federal | Other | Total |
|-------|---------|---------|---------|---------|
| PS | 0 | 0 | 0 | 0 |
| EE | 232,092 | 0 | 119,700 | 351,792 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 232,092 | 0 | 119,700 | 351,792 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

FY 2021 Governor's Recommendation

| | GR | Federal | Other | Total |
|-------|------|---------|-------|-------|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

Est. Fringe0000

Est. Fringe0000

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Explosives Safety, Boiler & Pressure Vessel Safety, Elevator Safety, and Cigarette Fire Safety Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

Federal Mandate

GR Pick-Up

Pay Plan

New Program

Program Expansion

Space Request

Other:

Fund Switch

Cost to Continue

x

Equipment Replacement

445

| | | | |
|--|--------------------|---------------------------|---------------|
| NEW DECISION ITEM | | | |
| RANK: <u>5</u> | | OF <u>11</u> | |
| Department Public Safety | | Budget Unit <u>83010C</u> | |
| Division of Fire Safety | | | |
| DI Name Vehicle Replacement | DI# <u>1812151</u> | HB Section | <u>08.155</u> |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | |
| <p>The Division of Fire Safety maintains a fleet of 50 vehicles yet has very limited funding to maintain, purchase and replace vehicles. Therefore funding to replace 15 high-mileage vehicles in FY22 is requested. All of these vehicles will be assigned to staff who perform program mandates and enforcement duties throughout the State.</p> <p>On numerous occasions the staff have been unable to conduct essential duties due to problems with their assigned vehicles. Mechanical issues have been the cause of multiple rescheduled inspections or meetings, and on several occasions, investigators have had to travel extended distances to process a fire scene due the vehicle of the nearest investigator being out of service. Besides being an inconvenience to the employee, this is also a burden to the public they serve.</p> <p>However, our primary concern is the safety of our employees. Division vehicles are assigned to our employees who are permanently located across the State and essentially work out of their vehicles while conducting enforcement activities and responding to fire and explosive investigations and bomb threats. Our investigation staff is on call 24-hours a day, seven days a week and is routinely called to remote areas where roadside assistance may be few and far between. Inspection staff is responsible for enforcing fire safety regulations at state-regulated facilities caring for our State's most vulnerable citizens. Multiple times the field staff have been stranded roadside due to mechanical issues. The Division of Fire Safety administration strongly feels as though we are jeopardizing employee and citizen safety by not continuing to provide staff with dependable transportation.</p> <p>Reimbursement of mileage for staff to use personal vehicles would be more costly over time. Additionally, the use of personal vehicles is impractical due to the large amount of technical equipment required to perform mandated functions (see 6b). This would also present real safety concerns due to toxin exposure from fire scene equipment contaminating personal vehicles.</p> | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | |
| <p>This request is for fifteen vehicles to replace high mileage fleet vehicles for Division of Fire Safety field staff who do not have access to a centralized carpool fleet. These vehicles will be mid-size sedans and trucks due to the amount of equipment required for staff. Each requested replacement meets the Fleet Management recommended replacement mileage.</p> <p>\$157,032 - 9 Mid-size sedans \$146,760 - 6 Full size trucks \$48,000 - Truck bed covers, slide-outs and supporting equipment for fire scene investigation processing and evidence storage.</p> | | | |

| NEW DECISION ITEM | | | | | | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| RANK: <u>5</u> OF <u>11</u> | | | | | | | | | |
| Department Public Safety | | | | Budget Unit <u>83010C</u> | | | | | |
| Division of Fire Safety | | | | | | | | | |
| DI Name Vehicle Replacement | | | | DI# <u>1812151</u> | | HB Section <u>08.155</u> | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| Motorized Equipment (560) | 192,092 | | | | 111,700 | | 303,792 | | 303,792 |
| Other Equipment (590) | 40,000 | | | | 8,000 | | 48,000 | | 48,000 |
| Total EE | <u>232,092</u> | | <u>0</u> | | <u>119,700</u> | | <u>351,792</u> | | <u>351,792</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>232,092</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>119,700</u> | <u>0.0</u> | <u>351,792</u> | <u>0.0</u> | <u>351,792</u> |

| NEW DECISION ITEM | | | | | | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|--------------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| RANK: <u>5</u> OF <u>11</u> | | | | | | | | | |
| Department Public Safety | | | | Budget Unit <u>83010C</u> | | | | | |
| Division of Fire Safety | | | | | | | | | |
| DI Name Vehicle Replacement | | | | DI# 1812151 HB Section <u>08.155</u> | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Motorized Equipment (560) | 0 | | | | 0 | | 0 | | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

| | | | |
|---|--|---|--|
| NEW DECISION ITEM | | | |
| RANK: 5 | | OF 11 | |
| Department Public Safety | | Budget Unit 83010C | |
| Division of Fire Safety | | | |
| DI Name Vehicle Replacement | | DI# 1812151 HB Section 08.155 | |
| 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional | | | |
| 6a. Provide an activity measure(s) for the program. | | 6b. Provide a measure(s) of the program's quality. | |
| <p>Division of Fire Safety has 50 fleet vehicles, 96% of those are assigned to field staff located throughout the State performing enforcement and regulatory duties.</p> <p>Field staff drive an average of 18,700 miles annually.</p> <p>Fire Inspectors cover an average of 8 counties. Average mileage of Fire Inspectors' vehicles to be replaced with these funds: 130,878</p> <p>Fire/Blasting Investigators cover an average of 8 counties during the week, and 16 counties on the weekends. Average mileage of Fire Investigators' vehicles to be replaced with requested funds: 134,740</p> <p>Boiler and Pressure Vessel Inspectors each cover an area of 19 counties. Mileage of Boiler Inspector vehicle to be replaced with requested funds: 130,349</p> <p>Elevator Safety Inspectors each cover an area of 22 counties. Average mileage of Inspector vehicle to be replaced with requested funds: 122,817</p> | | <p>It is essential staff have all technical equipment in their vehicle necessary to perform their mandated functions including: emergency lights, sirens, radios, fire arms, evidence collection materials, personal safety equipment (helmets, gloves, coveralls, respirators, boots), fire extinguishers, shovels, brooms, power tools, ladders, code books, gas meters, public education materials, various forms, laptop/CVSA computers, electronic measuring and testing equipment, and remote lighting equipment. It would be unreasonable to expect an employee to transport this equipment in a personal vehicle.</p> <p>Due to the contamination hazards of fire and explosive related environments, it is unsafe to haul this equipment in employee personal/family vehicles where proper separation and containment of hazards may not exist.</p> <p>40% of fleet is assigned to law-enforcement staff who are on call 24/7. As an enforcement and response agency within the Department of Public Safety, identification of our employees on fire and explosion scenes and accident investigations in clearly marked vehicles is also critical.</p> | |

| NEW DECISION ITEM | | | | | | | | | | | | | |
|---|-------------|--|--|-------------|-------------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|
| RANK: 5 | | OF 11 | | | | | | | | | | | |
| Department Public Safety | | Budget Unit 83010C | | | | | | | | | | | |
| Division of Fire Safety | | | | | | | | | | | | | |
| DI Name Vehicle Replacement | | HB Section 08.155 | | | | | | | | | | | |
| DI# 1812151 | | | | | | | | | | | | | |
| 6c. Provide a measure(s) of the program's impact. | | 6d. Provide a measure(s) of the program's efficiency. | | | | | | | | | | | |
| <p>The Division of Fire Safety field staff work to ensure the safety of the citizens and visitors of our State through the performance of mandated functions such as inspections of day care centers, assisted living facilities, boiler and pressure vessel inspections, elevator inspections, amusement rides inspections, fireworks enforcement, blast-safety enforcement, as well as fire and explosion investigations. Having safe and reliable transportation is critical to serving our citizens and protecting the well-being of staff.</p> | | <p>Rising Maintenance Cost on High-Mileage Vehicles</p> <table><thead><tr><th>Fiscal Year</th><th>Actual Cost</th></tr></thead><tbody><tr><td>FY17 Actual</td><td>\$35,850</td></tr><tr><td>FY18 Actual</td><td>\$44,050</td></tr><tr><td>FY19 Actual</td><td>\$56,875</td></tr><tr><td>FY20 Actual</td><td>\$56,957</td></tr></tbody></table> | | Fiscal Year | Actual Cost | FY17 Actual | \$35,850 | FY18 Actual | \$44,050 | FY19 Actual | \$56,875 | FY20 Actual | \$56,957 |
| Fiscal Year | Actual Cost | | | | | | | | | | | | |
| FY17 Actual | \$35,850 | | | | | | | | | | | | |
| FY18 Actual | \$44,050 | | | | | | | | | | | | |
| FY19 Actual | \$56,875 | | | | | | | | | | | | |
| FY20 Actual | \$56,957 | | | | | | | | | | | | |
| 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: | | | | | | | | | | | | | |
| <p>Continued use of high mileage vehicles puts staff and public at greater risk for accidents and injuries. With this approved funding the Division will purchase 15 replacement vehicles for field staff. These vehicles will reduce the maintenance cost of the fleet and help to ensure the safety of all our employees who travel the State performing their mandated duties.</p> | | | | | | | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| F S ADMINISTRATION | | | | | | | | |
| Vehicle Replacement - 1812151 | | | | | | | | |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 303,792 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 48,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 0 | 0.00 | 351,792 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$351,792 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$232,092 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$119,700 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | |
|------------------------------------|--------------------|---------------|
| Department of Public Safety | Budget Unit | <u>83013C</u> |
| Division of Fire Safety | | |
| Core Fire Safe Cigarette | HB Section | <u>8.160</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|---------------|---------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 21,865 | 21,865 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 10,204 | 10,204 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 32,069 | 32,069 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 7,242 | 7,242 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Cigarette Fire Safety & Fire Fighter Protection Fund (0937)

Other Funds: Cigarette Fire Safety & Fire Fighter Protection Fund (0937)

2. CORE DESCRIPTION

The national report published by NFPA states an estimated annual average of 18,100 (5%) reported home structure fires started by smoking materials killed an average of 590 (23%) people annually, injured 1,130 (10%), and caused \$476 million in direct property damage (7%) between 2012-16.

In order to reduce deaths and injuries from this preventable tragedy, as well as to decrease property loss from fires due to unattended cigarettes, the 2009 General Assembly passed House Bill 205 and created the Fire Safe Cigarette Act. This Act requires the Division of Fire Safety to regulate the sale of reduced ignition propensity cigarettes. Similar programs have been implemented within State Fire Marshal offices in all 50 states, and proven to reduce the number of cigarette-related fires.

Division responsibilities include a certification process for cigarette brand families and individual cigarette styles, including recertification every three years; recertification if the cigarette is altered in any way; notification of certifications to the Attorney General and the Department of Revenue; a monitored testing process; approval of cigarette markings; handling of funds for certification processing; and management of the Cigarette Fire Safety and Fire Fighter Protection Act Fund to be used for the delivery of fire prevention and safety programs. The Division has registered or renewed 4,986 Brand Styles as reduced propensity cigarettes.

CORE DECISION ITEM

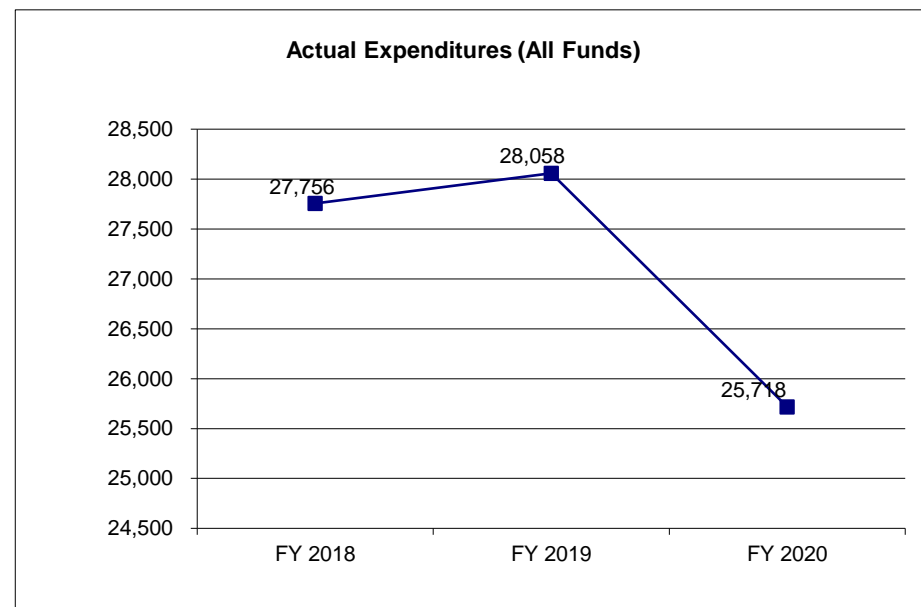
| | |
|------------------------------------|----------------------------------|
| Department of Public Safety | Budget Unit <u>83013C</u> |
| Division of Fire Safety | |
| Core Fire Safe Cigarette | HB Section <u>8.160</u> |

3. PROGRAM LISTING (list programs included in this core funding)

The Fire Safe Cigarette program is an on-going program for the Division of Fire Safety. As mandated by statute, fire prevention and safety programs are delivered statewide utilizing these funds.

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 31,221 | 31,327 | 31,751 | 32,069 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 31,221 | 31,327 | 31,751 | 32,069 |
| Actual Expenditures (All Funds) | 27,756 | 28,058 | 25,718 | N/A |
| Unexpended (All Funds) | 3,465 | 3,269 | 6,033 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 3,465 | 3,269 | 6,033 | N/A |



*Current Year restricted amount is as of 9-1-20.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program was implemented in January 2011

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
FIRE SAFE CIGARETTE PROGRAM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|---------------|---------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 21,865 | 21,865 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 32,069 | 32,069 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 21,865 | 21,865 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 32,069 | 32,069 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 21,865 | 21,865 | |
| | EE | 0.00 | 0 | 0 | 10,204 | 10,204 | |
| | Total | 0.00 | 0 | 0 | 32,069 | 32,069 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| FIRE SAFE CIGARETTE PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 15,639 | 0.52 | 21,865 | 0.00 | 21,865 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 15,639 | 0.52 | 21,865 | 0.00 | 21,865 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| CIG FIRE SAFE & FIREFIGHTER PR | 10,079 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 10,079 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 0 | 0.00 |
| TOTAL | 25,718 | 0.52 | 32,069 | 0.00 | 32,069 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$25,718 | 0.52 | \$32,069 | 0.00 | \$32,069 | 0.00 | \$0 | 0.00 |

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FLEXIBILITY REQUEST FORM

| | |
|--|--|
| BUDGET UNIT NUMBER: 83013C BUDGET UNIT NAME: Fire Safe Cigarette Core HOUSE BILL SECTION: 8.160 | DEPARTMENT: Public Safety DIVISION: Fire Safety |
|--|--|

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

| Section | PS or E&E | Core | % Flex | Flex Req Amount |
|---------------------------------------|-----------|----------|--------|-----------------|
| Cigarette Fire Safety Standard (0937) | PS | \$21,865 | 10% | \$2,186 |

According to RSMo Chapters 320.350, the Division of Fire Safety responsibilities include the administration of the Fire Safe Cigarette Act. The workload of the program is cyclical due to the recertification of the cigarette brands every three years, and therefore a core reallocation is counterproductive. Currently the Division is using existing personnel to administer the program. This request would allow for the remaining personal services dollars to be flexed to expense funding and used for public education and prevention programs which target our State's most vulnerable fire victims. Flexibility to operate across appropriation lines is needed to meet statutory obligations and continue providing the best possible service to the citizens of Missouri.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| N/A | N/A | Flexibility is requested in FY22 in order to maximize the amount of public education and prevention programs to be offered throughout the State. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|----------------------------------|-------------------------------------|
| N/A | N/A |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| FIRE SAFE CIGARETTE PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 1,436 | 0.05 | 2,125 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 2,144 | 0.04 | 3,200 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FIRE INSPECTOR | 1,155 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 2,997 | 0.04 | 4,540 | 0.00 | 4,540 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 7,907 | 0.36 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,125 | 0.00 | 0 | 0.00 |
| COMPLIANCE INSPECTION MANAGER | 0 | 0.00 | 0 | 0.00 | 3,200 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 15,639 | 0.52 | 21,865 | 0.00 | 21,865 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 252 | 0.00 | 570 | 0.00 | 570 | 0.00 | 0 | 0.00 |
| SUPPLIES | 9,827 | 0.00 | 9,064 | 0.00 | 9,064 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 570 | 0.00 | 570 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 10,079 | 0.00 | 10,204 | 0.00 | 10,204 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$25,718 | 0.52 | \$32,069 | 0.00 | \$32,069 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$25,718 | 0.52 | \$32,069 | 0.00 | \$32,069 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.160

Program Name: Fire Safe Cigarette Program

Program is found in the following core budget(s): Fire Safe Cigarette Core

1a. What strategic priority does this program address?

Reduce smoking-related fires

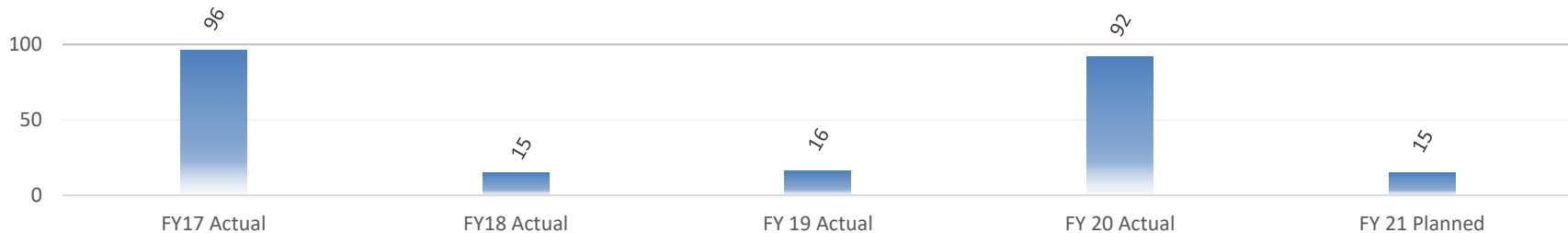
1b. What does this program do?

In order to reduce deaths and injuries from cigarette related fires, as well as to decrease property loss from fires due to unattended or discarded cigarettes, the Fire Safe Cigarette Act was created and passed in 2010. This Act requires the Division of Fire Safety to regulate the sale of reduced ignition propensity cigarettes. Similar programs have been implemented within all 50 states, and proven to reduce the number of cigarette-related fires.

Responsibilities of the program include the certification process for cigarette brand families and individual cigarette styles, including recertification every three years; recertification if the cigarette has been altered in any way; notification of certifications to the Attorney General and the Department of Revenue; a monitored testing process; approval of cigarette markings; and management of the Cigarette Fire Safety and Fire Fighter Protection Act Fund to be used for the delivery of fire prevention and safety programs. The Division has registered or renewed 4,986 Brand Styles as reduced-propensity cigarettes.

2a. Provide an activity measure(s) for the program.

CERTIFICATION BRAND FAMILIES - RECERTIFY EVERY 3 YEARS



2b. Provide a measure(s) of the program's quality.

The Fire Safe Cigarette program is based on model legislation passed in 49 other states, developed by the US Fire Administration in partnership with the National Association of State Fire Marshals.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.160

Program Name: Fire Safe Cigarette Program

Program is found in the following core budget(s): Fire Safe Cigarette Core

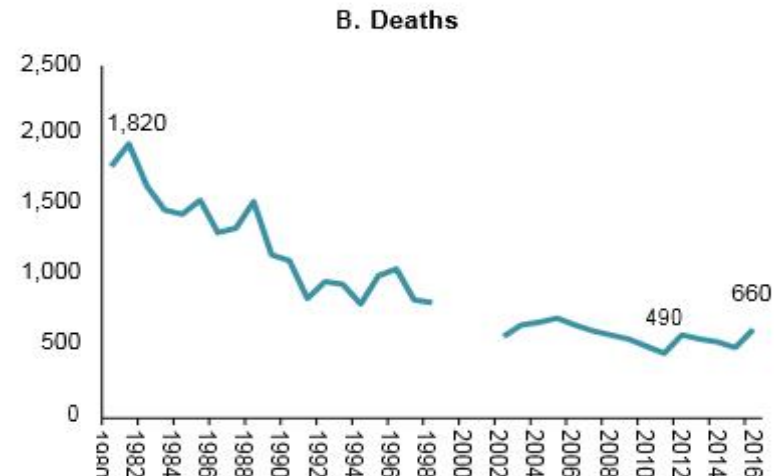
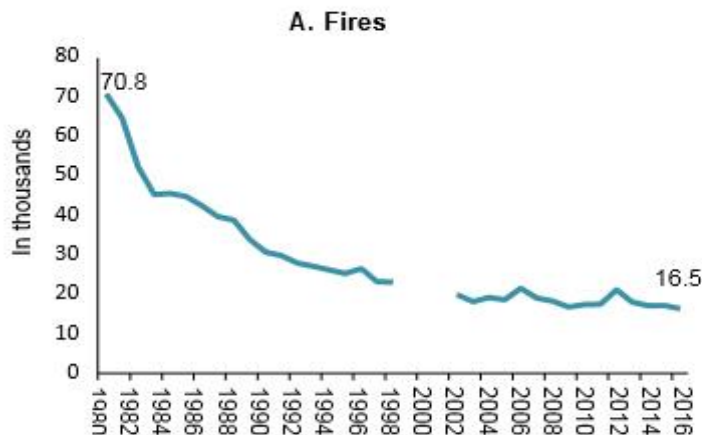
2c. Provide a measure(s) of the program's impact.

The Fire Safe Cigarette program has now been implemented in all 50 States in order to regulate the sale of reduced propensity cigarettes with similar statistics and revenues. According to the Centers for Disease Control and Prevention (CDC), only 15.5% of the adult population were current smokers in 2016, compared to 33.2% in 1980. Despite today's comparatively small percentage of smokers, smoking remained the leading cause of home fire deaths over the total five-year period of 2012-2016 according to the National Fire Protection Agency, Home Fires Started by Smoking report 1/2019.

The national report also states, during 2012-2016, an estimated annual average of 18,100 (5%) reported home structure fires started by smoking materials killed an average of 590 (23%) people annually, injured 1,130 (10%) per year, and caused \$476 million in direct property damage (7%) per year. While Missouri-specific data is still being compiled, the program has been proven to reduce fire deaths nation-wide as similar programs were implemented.

In addition to serving the tobacco companies, the program serves the public. In FY20, the Division Fire Inspectors conducted numerous fire prevention and safety programs utilizing the appropriation from the Cigarette Fire Safety and Fire Fighter Protection Act fund. These programs are aimed at reducing fire deaths and injuries.

Reported home smoking material fires and deaths, by year



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.160

Program Name: Fire Safe Cigarette Program

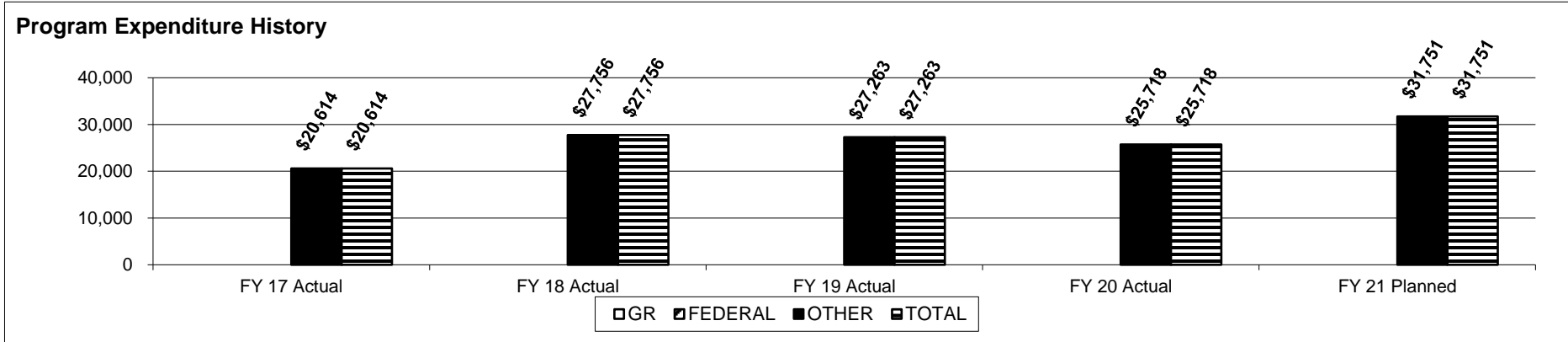
Program is found in the following core budget(s): Fire Safe Cigarette Core

2d. Provide a measure(s) of the program's efficiency.

No FTEs were appropriated to administer this program, therefore existing staff perform these functions.

100% of the cigarettes sold in Missouri are certified with the Division of Fire Safety as fire standard compliant.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Cigarette Fire Safety and Fire Fighter Protection Act Fund (0937)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 320.350

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | | |
|--|--------------------|---------------|
| Department of Public Safety | Budget Unit | 83015C |
| Division of Fire Safety | | |
| Core Contracted Fire Fighter Training | HB Section | 8.165 |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 470,000 | 0 | 350,000 | 820,000 |
| PSD | 30,000 | 0 | 0 | 30,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 500,000 | 0 | 350,000 | 850,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Fund (0587) based on \$100,000 cap with actual authority of approximately \$80,000 annually. Fire Education Fund (0821) based on \$250,000 cap, with actual authority of approximately \$180,000 dependent upon Fireworks program revenue.

2. CORE DESCRIPTION

This funding provides a wide spectrum of courses at no cost to the fire service, law enforcement personnel, emergency responders, local emergency planning committees, and other state agencies upon request. It is estimated that at least 80% of Missouri's approximate 25,000 fire fighters volunteer their service and often represent departments with little or no budget for training. The intent is to provide fire service and emergency response personnel with the most current training available in order to prepare them to respond to lifesaving incidents involving the citizens of Missouri.

These training programs, from the basic firefighter course to the very complex technical rescue course, represent the most fundamental and integral part of emergency services. Without funding for these programs, the health and safety of firefighters and emergency responders around the state will be directly effected, as well as the countless citizens who depend on an effective response in their time of need.

Although not state-mandated, 75% of the fire departments serving populations of 10,000 or more citizens require fire fighter training and/or certification. To charge for training programs is possible; however, to do so would significantly decrease their effectiveness by reducing their exposure to the target audiences. The result would be a sharp decline in readiness, safety, and professionalism of our emergency services.

3. PROGRAM LISTING (list programs included in this core funding)

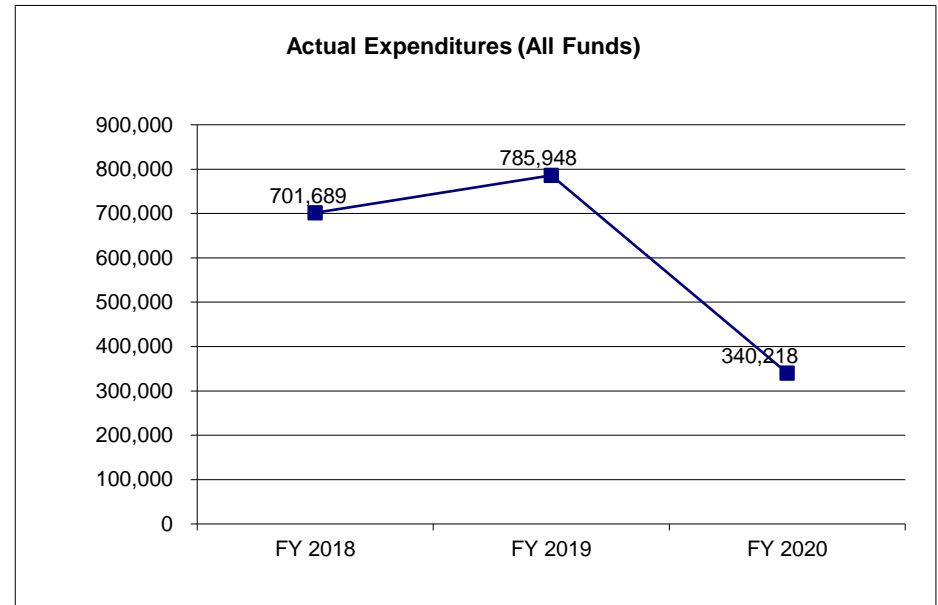
Contracted training provided throughout the state at no cost to firefighters and emergency responders due to appropriations from the general revenue fund, the chemical emergency preparedness fund, and the fire education fund.

CORE DECISION ITEM

| | | |
|--|--------------------|---------------|
| Department of Public Safety | Budget Unit | 83015C |
| Division of Fire Safety | | |
| Core Contracted Fire Fighter Training | HB Section | 8.165 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 920,000 | 850,000 | 950,000 | 850,000 |
| Less Reverted (All Funds) | (15,000) | (15,000) | (15,000) | (6,900) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | (270,000) |
| Budget Authority (All Funds) | 905,000 | 835,000 | 935,000 | 573,100 |
| Actual Expenditures (All Funds) | 701,689 | 785,948 | 340,218 | N/A |
| Unexpended (All Funds) | 203,311 | 49,052 | 594,782 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 743 | 7,633 | 213,482 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 202,568 | 41,419 | 381,300 | N/A |



*Current Year restricted amount is as of 7-1-20.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY20 - Unexpended includes \$213,482 GR and \$381,300 Other funds which were restricted due to COVID-19; as well as the inability to conduct training and certification due to healthy and safety restrictions. \$100,000 from Boiler fund not expended/not authorized. FY21 Restricted includes \$250,000 and restricted NDI \$20,000.

CORE RECONCILIATION DETAIL

DEPARTMENT OF PUBLIC SAFETY FIREFIGHTER TRAINING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-------------|----------------|----------|----------------|----------------|--|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 490,000 | 0 | 350,000 | 840,000 | |
| | | | | PD | 0.00 | 10,000 | 0 | 0 | 10,000 | |
| | | | | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 201 | 6922 | | EE | 0.00 | (20,000) | 0 | 0 | (20,000) | Reallocating to Fire Fighter Training classes provided |
| Core Reallocation | 201 | 7496 | | PD | 0.00 | 20,000 | 0 | 0 | 20,000 | Reallocating to Fire Fighter Training classes provided |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 470,000 | 0 | 350,000 | 820,000 | |
| | | | | PD | 0.00 | 30,000 | 0 | 0 | 30,000 | |
| | | | | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 470,000 | 0 | 350,000 | 820,000 | |
| | | | | PD | 0.00 | 30,000 | 0 | 0 | 30,000 | |
| | | | | Total | 0.00 | 500,000 | 0 | 350,000 | 850,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| FIREFIGHTER TRAINING | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 234,718 | 0.00 | 490,000 | 0.00 | 470,000 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 67,700 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| FIRE EDUCATION FUND | 1,000 | 0.00 | 250,000 | 0.00 | 250,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 303,418 | 0.00 | 840,000 | 0.00 | 820,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 36,800 | 0.00 | 10,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 36,800 | 0.00 | 10,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| TOTAL | 340,218 | 0.00 | 850,000 | 0.00 | 850,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$340,218 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| FIREFIGHTER TRAINING | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 303,418 | 0.00 | 820,000 | 0.00 | 820,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 303,418 | 0.00 | 840,000 | 0.00 | 820,000 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 36,800 | 0.00 | 10,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 36,800 | 0.00 | 10,000 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$340,218 | 0.00 | \$850,000 | 0.00 | \$850,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$271,518 | 0.00 | \$500,000 | 0.00 | \$500,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$68,700 | 0.00 | \$350,000 | 0.00 | \$350,000 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.165

Program Name: Contracted Fire Fighter Training

Program is found in the following core budget(s): Fire Fighter Training Core

1a. What strategic priority does this program address?

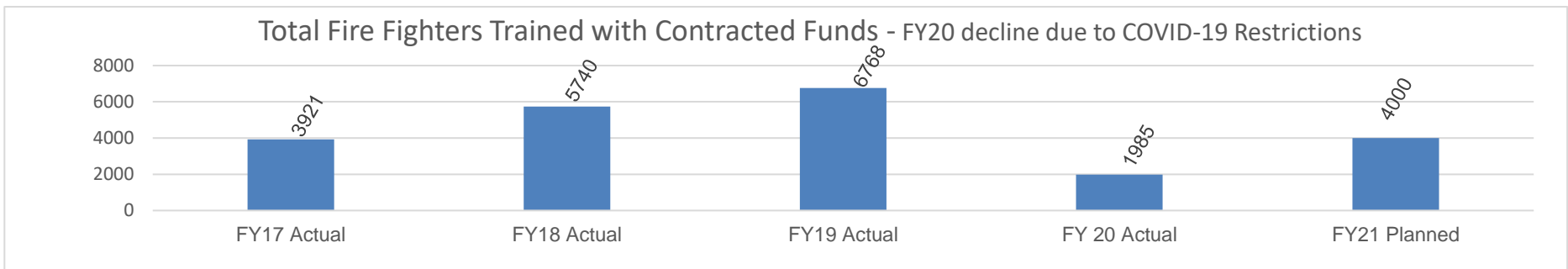
Provide consistent quality training to fire fighters statewide.

1b. What does this program do?

Through multiple contracts with various training partners, this funding provides cost free training to Missouri's fire fighters, law enforcement, and other emergency response personnel. In an effort to reach all spectrums of those we serve, the training ranges from very basic to extremely complex. Courses are delivered in a regional format in an effort to reach all corners of our State. Training topics include fire fighting, fire service management, vehicle fire fighting, technical rescue, water rescue, driver training, hazardous materials recognition and response, fire safety inspections, etc.

For many individuals who volunteer their service , this funding is their only opportunity for training. It is estimated at least 80% of Missouri's 25,000 fire fighters volunteer their service and represent departments with little or no budget for training. In FY20, these funds provided 92 classes for 1,985 fire fighters. Unfortunately the COVID-19 emergency impacted the delivery of additional training.

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

All contracted training courses are vetted by the Governor-appointed Fire Education Commission and must meet applicable NFPA standards. Courses must be taught by Division of Fire Safety certified instructors, and proper safety equipment must be utilized during skill evolutions.

In order to maximize training dollars, course attendance minimums are established by the Commission. Evaluation forms are completed by students at the conclusion of each class indicating overall satisfaction with these programs.

PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

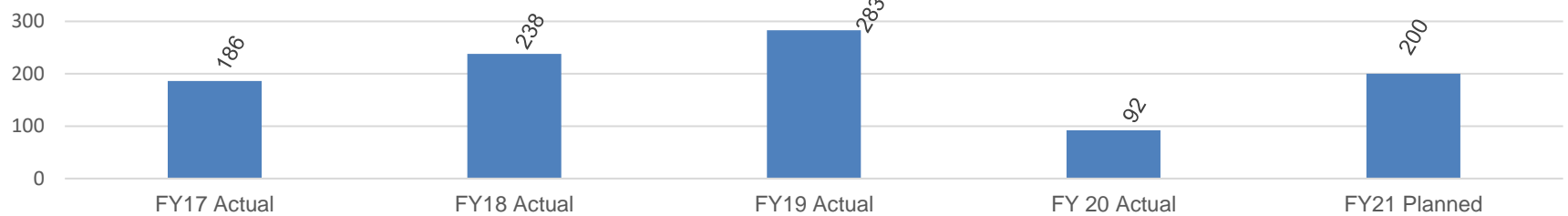
HB Section(s): 08.165

Program Name: Contracted Fire Fighter Training

Program is found in the following core budget(s): Fire Fighter Training Core

2c. Provide a measure(s) of the program's impact.

Contracted Courses Provided - FY20 decline due to COVID-19 Restrictions



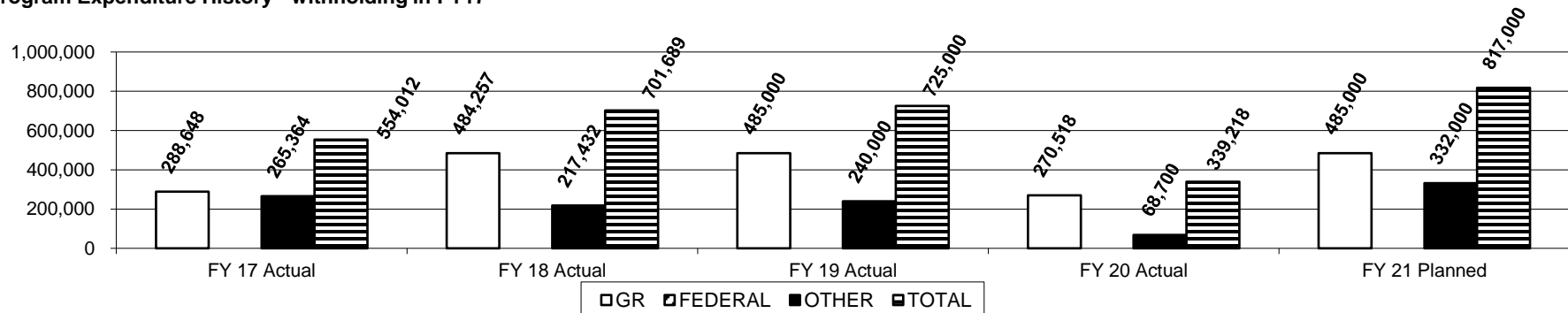
2d. Provide a measure(s) of the program's efficiency.

The Division of Fire Safety is not appropriated FTE to administer this program and therefore uses existing Administrative and Training staff to provide oversight of these contracted courses.

In FY20, contracted training funds were passed on to six different training partners to provide training programs to the fire service of our State at no cost to the participants.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History - withholding in FY17



PROGRAM DESCRIPTION

Department of Public Safety / Fire Safety

HB Section(s): 08.165

Program Name: Contracted Fire Fighter Training

Program is found in the following core budget(s): Fire Fighter Training Core

4. What are the sources of the "Other " funds?

Chemical Emergency Preparedness Fund (0587) and Fire Education Fund (0821)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 320.200-273; 292.604

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84505C</u> |
| Division: Missouri Veterans Commission | |
| Core: Administration, Veterans Service Program, Cemeteries | HB Section <u>8.170</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 4,844,239 | 4,844,239 |
| EE | 0 | 0 | 1,487,437 | 1,487,437 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,331,676 | 6,331,676 |

FTE 0.00 0.00 117.21 117.21

| | | | | |
|--------------------|----------|----------|------------------|------------------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>3,250,978</u> | <u>3,250,978</u> |
|--------------------|----------|----------|------------------|------------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust Fund (Fund 0304); Veterans Trust Fund (Fund 0579)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

- The Veterans Service Program (VSP) is dedicated to securing benefits and entitlements to Veterans and their families by identifying and filing for benefits through the United States Department of Veterans Affairs (VA).
- The VSP has 44 Veteran Service Officers located throughout the state of Missouri. These officers are trained and accredited by the United States Department of Veterans Affairs (VA) to assist Veterans and their families with a wide-range of benefits.
- The Veterans Cemeteries provide interment services to Veterans, spouses, and eligible dependents in a dignified and compassionate manner at no charge. Burial benefits include; burial space, opening and closing of the grave, grave liner or urn, upright granite headstone, perpetual care, and military honors for the Veteran. Those who choose cremation have the option of an in-ground burial or inurnment within the columbarium wall.

CORE DECISION ITEM

| | | |
|---|--------------------|---------------|
| Department of Public Safety | Budget Unit | 84505C |
| Division: Missouri Veterans Commission | | |
| Core: Administration, Veterans Service Program, Cemeteries | HB Section | 8.170 |

3. PROGRAM LISTING (list programs included in this core funding)

Veterans Service Program
Missouri Veterans Cemeteries
Missouri Veterans Commission Headquarters

4. FINANCIAL HISTORY

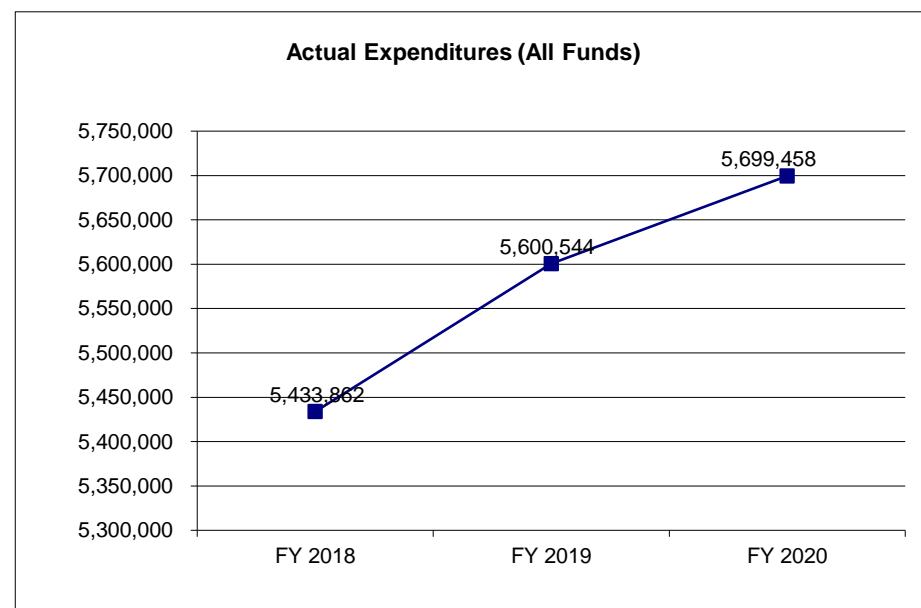
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 6,099,264 | 6,140,682 | 6,253,192 | 6,331,676 |
| Less Reverted (All Funds) | (6,120) | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 6,093,144 | 6,140,682 | 6,253,192 | 6,331,676 |
| Actual Expenditures (All Funds) | 5,433,862 | 5,600,544 | 5,699,458 | N/A |
| Unexpended (All Funds) | 659,282 | 540,138 | 553,734 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 3,096 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 656,186 | 540,138 | 553,734 | N/A |

*Current Year restricted amount is as of .

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
ADMIN & SERVICE TO VETERANS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|---------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 117.21 | 0 | 0 | 4,844,239 | 4,844,239 | |
| | EE | 0.00 | 0 | 0 | 1,487,437 | 1,487,437 | |
| | Total | 117.21 | 0 | 0 | 6,331,676 | 6,331,676 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 117.21 | 0 | 0 | 4,844,239 | 4,844,239 | |
| | EE | 0.00 | 0 | 0 | 1,487,437 | 1,487,437 | |
| | Total | 117.21 | 0 | 0 | 6,331,676 | 6,331,676 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 117.21 | 0 | 0 | 4,844,239 | 4,844,239 | |
| | EE | 0.00 | 0 | 0 | 1,487,437 | 1,487,437 | |
| | Total | 117.21 | 0 | 0 | 6,331,676 | 6,331,676 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 4,667,862 | 108.35 | 4,844,239 | 117.21 | 4,844,239 | 117.21 | 0 | 0.00 |
| TOTAL - PS | 4,667,862 | 108.35 | 4,844,239 | 117.21 | 4,844,239 | 117.21 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 1,007,764 | 0.00 | 1,463,605 | 0.00 | 1,463,605 | 0.00 | 0 | 0.00 |
| VETERANS' TRUST FUND | 23,832 | 0.00 | 23,832 | 0.00 | 23,832 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,031,596 | 0.00 | 1,487,437 | 0.00 | 1,487,437 | 0.00 | 0 | 0.00 |
| TOTAL | 5,699,458 | 108.35 | 6,331,676 | 117.21 | 6,331,676 | 117.21 | 0 | 0.00 |
| GRAND TOTAL | \$5,699,458 | 108.35 | \$6,331,676 | 117.21 | \$6,331,676 | 117.21 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--|-----------|---------|-----------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 248,849 | 7.10 | 247,118 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 24,732 | 0.95 | 68,697 | 2.60 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 164,581 | 5.82 | 207,356 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 46,534 | 0.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR II | 4,970 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR AUDITOR | 19,638 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 43,347 | 0.77 | 113,202 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 1,052 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 25,517 | 0.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 28,305 | 0.45 | 60,098 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 48,303 | 1.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION SPEC II | 0 | 0.00 | 47,268 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 15,652 | 0.32 | 50,026 | 1.00 | 50,026 | 1.00 | 0 | 0.00 |
| PUBLIC INFORMATION ADMSTR | 53,542 | 1.00 | 54,400 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 2,355 | 0.04 | 63,758 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 37,433 | 0.76 | 48,158 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INFORMATION TECH II | 7,102 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 0 | 0.00 | 41,620 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| LPN II GEN | 123 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC II | 111,058 | 1.75 | 60,098 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| VETERANS SERVICE OFCR | 1,110,584 | 28.73 | 1,021,761 | 34.61 | 0 | 0.00 | 0 | 0.00 |
| VETERANS SERVICE SPV | 211,373 | 4.73 | 232,018 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| STATE VETERANS CEMETERY DIR | 176,051 | 3.78 | 237,464 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| VETERANS BENEFITS CLAIMS REP | 33,573 | 0.83 | 85,490 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 153,898 | 4.79 | 162,604 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 202,777 | 5.04 | 205,184 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMNT COORD | 40,967 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE VETERANS CEMETERY WORKER | 555,416 | 18.76 | 601,768 | 20.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B1 | 88,199 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B3 | 0 | 0.00 | 74,178 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 106,513 | 1.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 80,170 | 1.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--|---------|---------|---------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| HUMAN RESOURCES MGR B1 | 49,843 | 0.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B1 | 409 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 332,162 | 5.06 | 109,592 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 2 | 0 | 0.00 | 205,624 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 105,428 | 0.96 | 111,854 | 1.00 | 111,854 | 1.00 | 0 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 100,754 | 0.95 | 107,184 | 1.00 | 107,184 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 4,511 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PARALEGAL | 17,250 | 0.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 113,825 | 1.14 | 79,583 | 1.00 | 79,583 | 1.00 | 0 | 0.00 |
| MANAGER | 30,605 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 1,146 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 97,929 | 1.95 | 51,578 | 0.00 | 51,578 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 158,230 | 2.11 | 229,219 | 3.00 | 229,219 | 3.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 53,994 | 1.01 | 54,290 | 1.00 | 54,290 | 1.00 | 0 | 0.00 |
| LABORER | 34,497 | 1.34 | 28,008 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY GUARD | 4,835 | 0.23 | 11,401 | 0.00 | 11,401 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 0 | 0.00 | 0 | 0.00 | 68,697 | 2.60 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 207,356 | 7.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 247,118 | 7.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 48,158 | 1.00 | 0 | 0.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 205,624 | 3.00 | 0 | 0.00 |
| PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 109,592 | 2.00 | 0 | 0.00 |
| PUBLIC RELATIONS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 47,268 | 1.00 | 0 | 0.00 |
| PUBLIC RELATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 54,400 | 1.00 | 0 | 0.00 |
| STAFF DEV TRAINING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 63,758 | 1.00 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 113,202 | 2.00 | 0 | 0.00 |
| ACCOUNTANT MANAGER | 0 | 0.00 | 0 | 0.00 | 80,170 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES ASSISTANT | 0 | 0.00 | 0 | 0.00 | 41,620 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 60,098 | 1.00 | 0 | 0.00 |
| BENEFIT PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 1,021,761 | 34.61 | 0 | 0.00 |
| BENEFIT PROGRAM SR SPECIALIST | 0 | 0.00 | 0 | 0.00 | 85,490 | 2.00 | 0 | 0.00 |
| BENEFIT PROGRAM SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 232,018 | 5.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ADMIN & SERVICE TO VETERANS | | | | | | | | |
| CORE | | | | | | | | |
| VETERANS CEMETERY DIRECTOR | 0 | 0.00 | 0 | 0.00 | 237,464 | 5.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 0 | 0.00 | 0 | 0.00 | 28,008 | 0.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 764,372 | 25.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 205,184 | 5.00 | 0 | 0.00 |
| CONSTRUCTION PROJECT SPEC | 0 | 0.00 | 0 | 0.00 | 60,098 | 1.00 | 0 | 0.00 |
| CONSTRUCTION PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 74,178 | 1.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 93,470 | 0.00 | 93,470 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 4,667,862 | 108.35 | 4,844,239 | 117.21 | 4,844,239 | 117.21 | 0 | 0.00 |
| TRAVEL, IN-STATE | 107,045 | 0.00 | 216,943 | 0.00 | 216,943 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 8,556 | 0.00 | 5,135 | 0.00 | 5,135 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 978 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 490,037 | 0.00 | 538,538 | 0.00 | 538,538 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 35,110 | 0.00 | 19,467 | 0.00 | 19,467 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 117,281 | 0.00 | 107,743 | 0.00 | 107,743 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 80,038 | 0.00 | 115,572 | 0.00 | 115,572 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 16,501 | 0.00 | 17,521 | 0.00 | 17,521 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 56,884 | 0.00 | 44,327 | 0.00 | 44,327 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 216,137 | 0.00 | 216,137 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 31,805 | 0.00 | 46,578 | 0.00 | 46,578 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 29,076 | 0.00 | 86,196 | 0.00 | 86,196 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 16,277 | 0.00 | 40,748 | 0.00 | 40,748 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 13,887 | 0.00 | 5,141 | 0.00 | 5,141 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 12,409 | 0.00 | 17,378 | 0.00 | 17,378 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 15,712 | 0.00 | 10,013 | 0.00 | 10,013 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,031,596 | 0.00 | 1,487,437 | 0.00 | 1,487,437 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,699,458 | 108.35 | \$6,331,676 | 117.21 | \$6,331,676 | 117.21 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$5,699,458 | 108.35 | \$6,331,676 | 117.21 | \$6,331,676 | 117.21 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Admin & Service to Veterans

1a. What strategic priority does this program address?

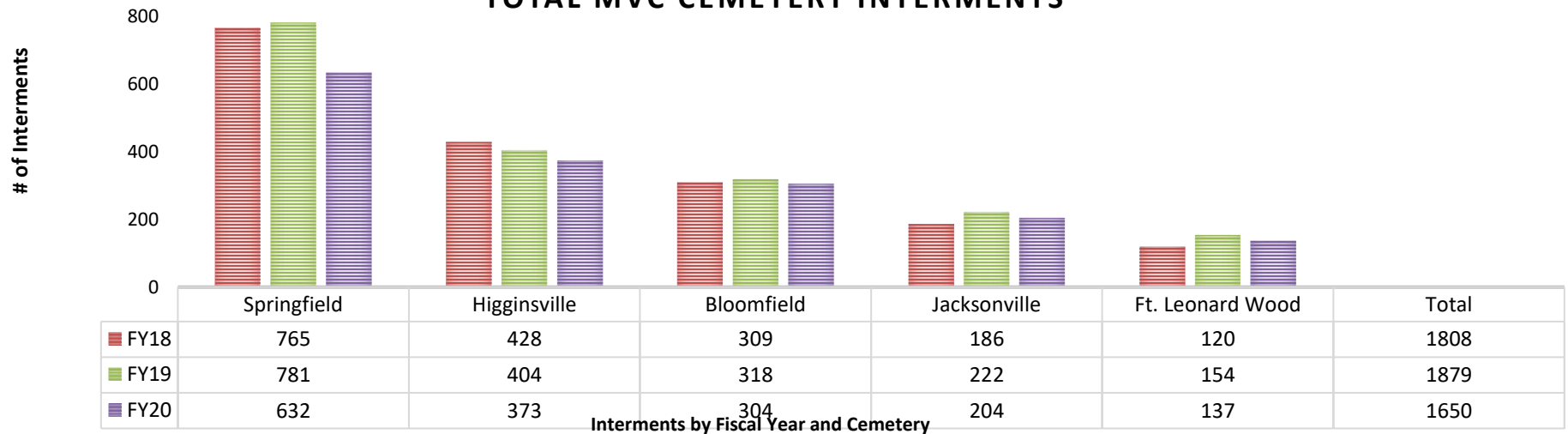
Protect and Serve: Ensure Veterans and their families are identified and connected to benefits.

1b. What does this program do?

The Missouri Veterans Cemeteries provide interment services to Veterans, spouses, and eligible dependents in a dignified and compassionate manner without charge to the veteran or family. Interment includes in-ground burial or inurnment in a columbarium wall. Benefits include; burial space, opening and closing of the grave, grave liner or urn, upright granite headstone, perpetual care, and military honors for the Veteran. Those who choose cremation have the option of in-ground burial or inurnment within the columbarium wall.

2a. Provide an activity measure(s) for the program.

TOTAL MVC CEMETERY INTERMENTS



PROGRAM DESCRIPTION

Department of Public Safety

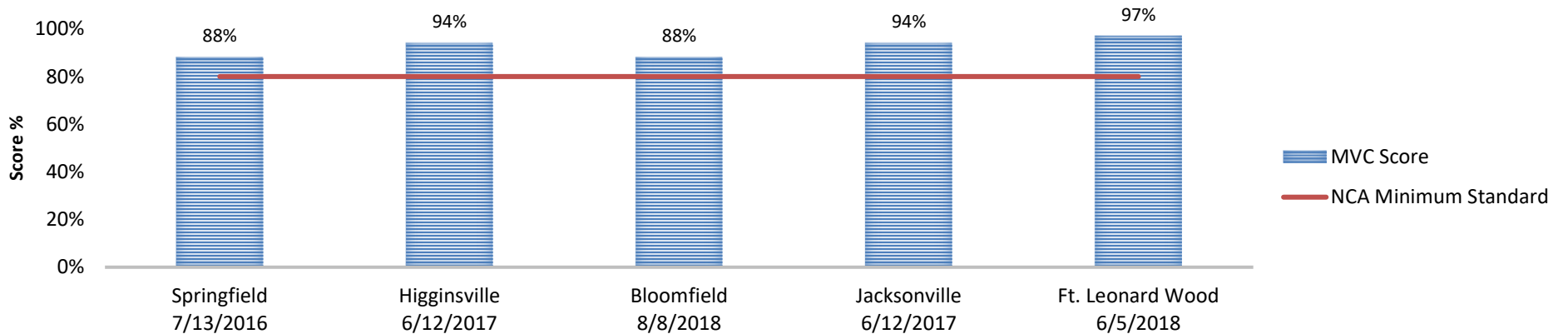
HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Admin & Service to Veterans

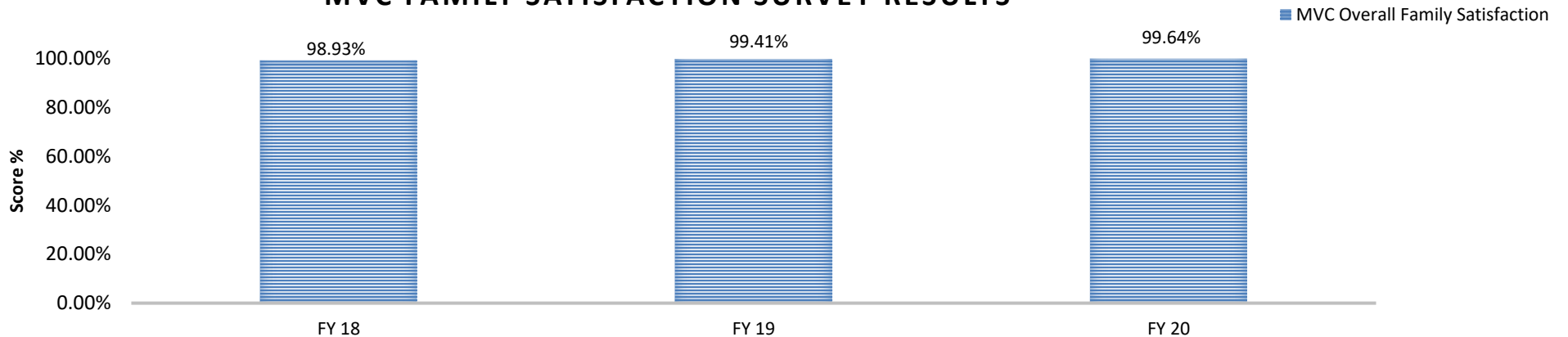
2b. Provide a measure(s) of the program's quality.

NATIONAL CEMETERY ADMINISTRATION COMPLIANCE REVIEW SCORES



- The National Cemetery Administration (NCA) conducts a periodic Compliance Review (approximately every 5 years)
- To be considered compliant with the NCA Standards and Measures a cemetery must receive a score of 80% or better
- Shrine status achieved at Fort Leonard Wood and Jacksonville. Shrine Status means the cemetery met national standards for key operational processes and appearance that reflect an environment of beauty and awe-inspiring tribute.

MVC FAMILY SATISFACTION SURVEY RESULTS



MVC surveys families of Veterans interred or inurned in the cemeteries to determine their satisfaction with the cemetery grounds, headstones, burial sites, facilities, and cemetery staff. Surveys with stamped return mailers are included in Cemetery Condolence and Information Packets and provided to the families at the conclusion of burial services.

PROGRAM DESCRIPTION

Department of Public Safety

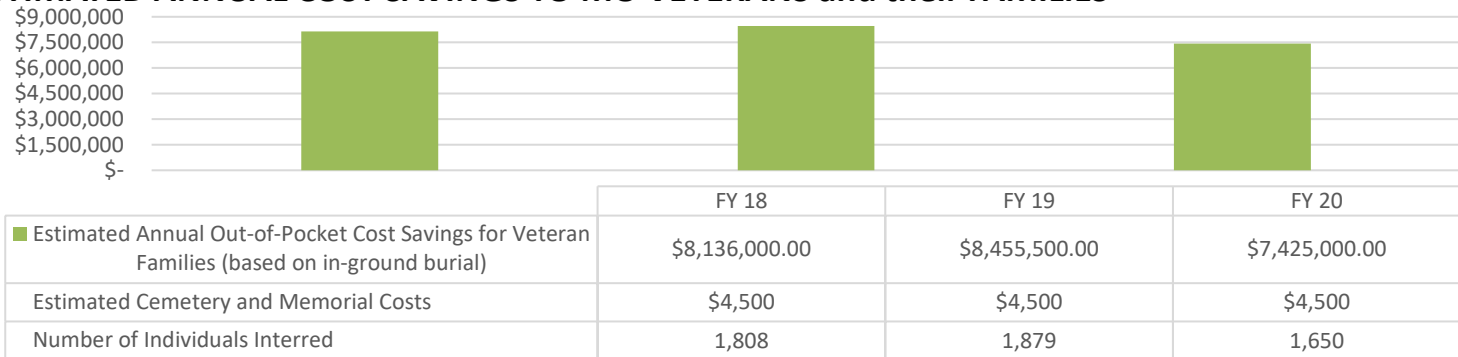
HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Admin & Service to Veterans

2c. Provide a measure(s) of the program's impact.

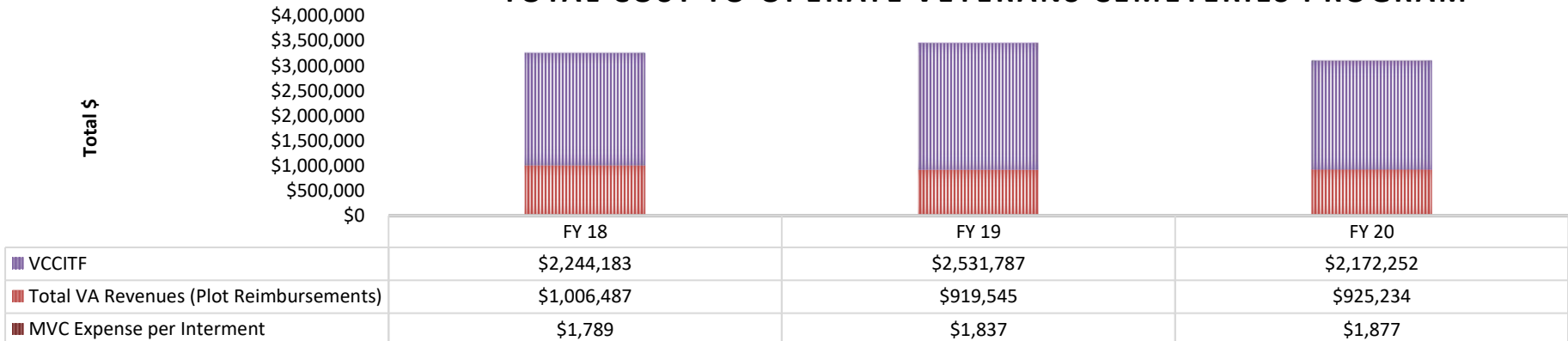
ESTIMATED ANNUAL COST SAVINGS TO MO VETERANS and their FAMILIES



-Using cost data from derived from choicemutual.com/funeral-cost/, MVC estimates the financial impact to Veterans utilizing burial benefits at a Missouri Veterans Cemetery based upon the following estimated costs: grave liner \$1,000; Upright headstone \$1,500; grave plot & opening/closing \$2,000.

2d. Provide a measure(s) of the program's efficiency.

TOTAL COST TO OPERATE VETERANS CEMETERIES PROGRAM



- MVC covers the entire cost of Veteran and eligible dependent burial including plot, opening and closing of the grave, grave liner, upright headstone or niche cover, Military Honors for Veterans, and perpetual care.
- This chart shows the actual cost to operate all five Missouri Veterans Cemeteries and Actual Cost per Interment.

PROGRAM DESCRIPTION

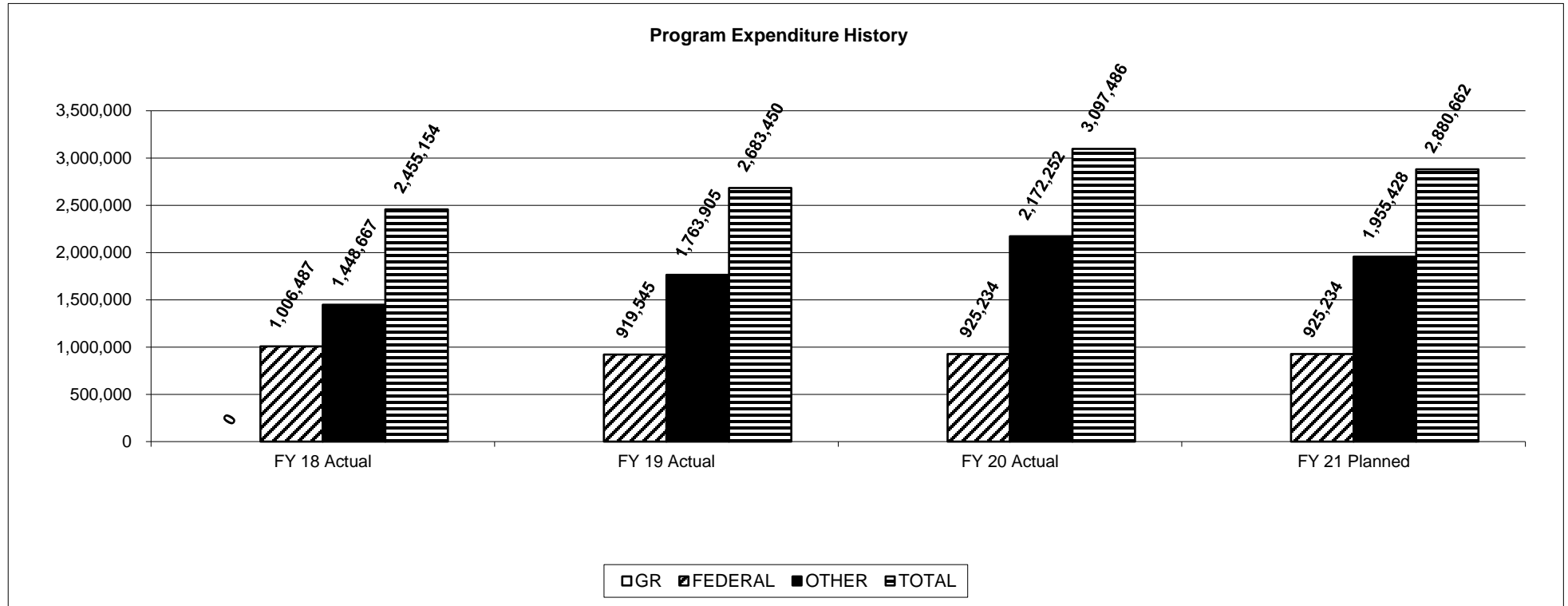
Department of Public Safety

HB Section(s): 8.170

Program Name Missouri Veterans Cemeteries

Program is found in the following core budget(s): Admin & Service to Veterans

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



- MVC receives \$0 in General Revenue for the Cemetery Program
- Revenue from MO Gaming Commission decreased \$1.1M from 2017-2018, \$3.4M from 2018-2019 for a two year decrease of \$4.6M.
- MO Gaming Commission Revenues are projected to decrease by approximately 10% each year ("Other").
- MVC does not charge Veterans, spouses or their eligible dependents for burial benefits.

4. What are the sources of the "Other " funds?

Veterans Commission Capital Improvement Trust Fund (VCCITF)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. and 38 CFR Part 39

| PROGRAM DESCRIPTION | |
|---|----------------------|
| Department of Public Safety | HB Section(s): 8.170 |
| Program Name Missouri Veterans Cemeteries | |
| Program is found in the following core budget(s): Admin & Service to Veterans | |
| <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>Cemeteries receive an Interment Allowance of \$780.00 for each eligible Veteran interred. Cemetery maintenance grants are available from the National Cemetery Administration (NCA), Cemetery Grants Program, to help in maintaining the cemeteries to NCA Operational Standards and Measures. The state must allocate the funding first and will be reimbursed 100% through the Cemetery Grants Program with payments made at intervals during the project until completion.</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No. The state participates in the Veterans Cemetery Grant Program through the United States Department of Veterans Affairs (VA).</p> | |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.170

Program Name MVC Veterans Service Program

Program is found in the following core budget(s): Admin & Service to Veterans

1a. What strategic priority does this program address?

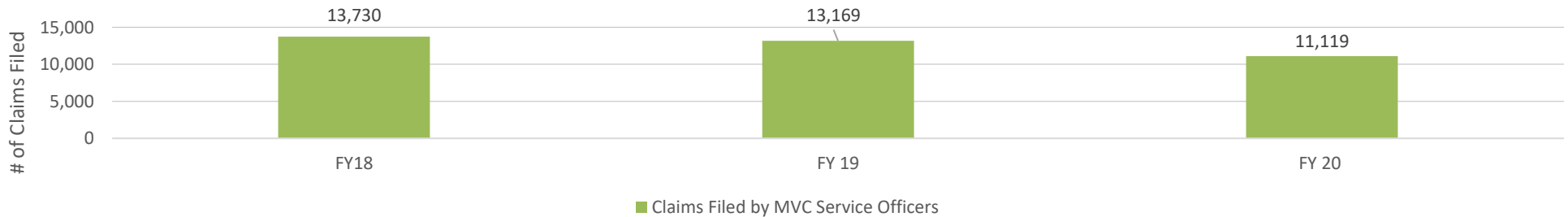
Protection and Service: Ensure Veterans and their families are identified and connected to services.

1b. What does this program do?

- The Veterans Service Program (VSP) is dedicated to securing benefits and entitlements to Veterans and their families by identifying and filing for benefits through the United States Department of Veterans Affairs (VA).
- The VSP has 44 Veteran Service Officers located throughout the state of Missouri. These officers are trained and accredited by the United States Department of Veterans Affairs (VA) to assist Veterans and their families with a wide-range of benefits.

2a. Provide an activity measure(s) for the program.

New Claims and Appeals Filed with US Dept. of Veterans Affairs



- Claims in above chart include Compensation, Pension (war time pension, widow pension, DIC), Increase Compensation, Education and Voc. Rehab, VA Medical Enrollment, Burial Allowance, Presidential Certificates, VA Home Loan Applications, Survivor Benefit Plans, Special Housing Grants, Vehicle Adaption Grants,

PROGRAM DESCRIPTION

Department of Public Safety

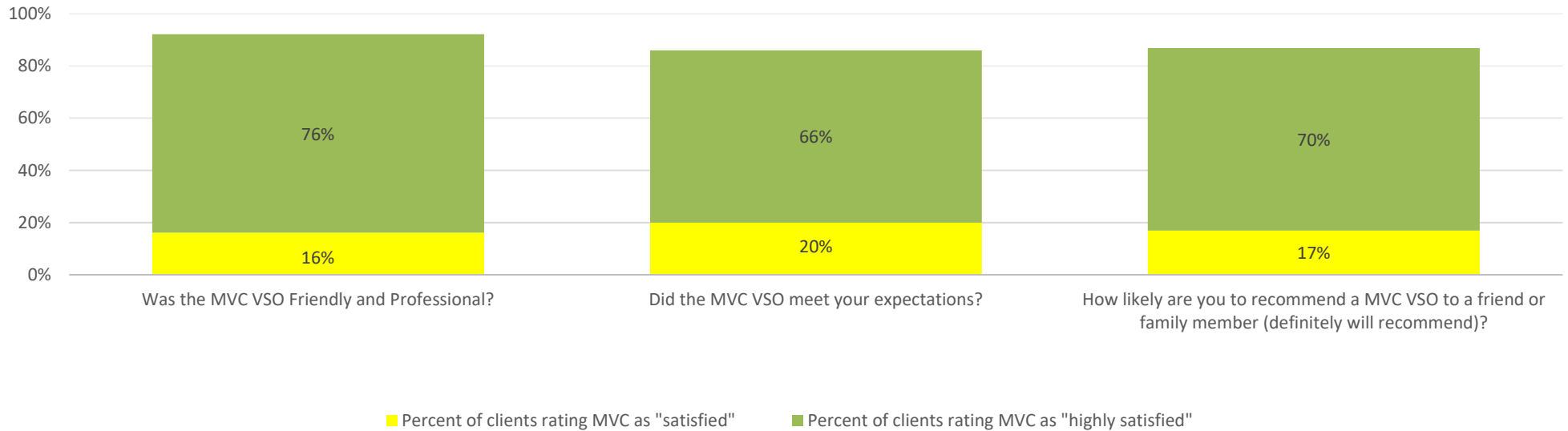
HB Section(s): 8.170

Program Name MVC Veterans Service Program

Program is found in the following core budget(s): Admin & Service to Veterans

2b. Provide a measure(s) of the program's quality.

VSP Satisfaction Survey



- MVC uses an online customer satisfaction survey to measure program quality and satisfaction.

PROGRAM DESCRIPTION

Department of Public Safety

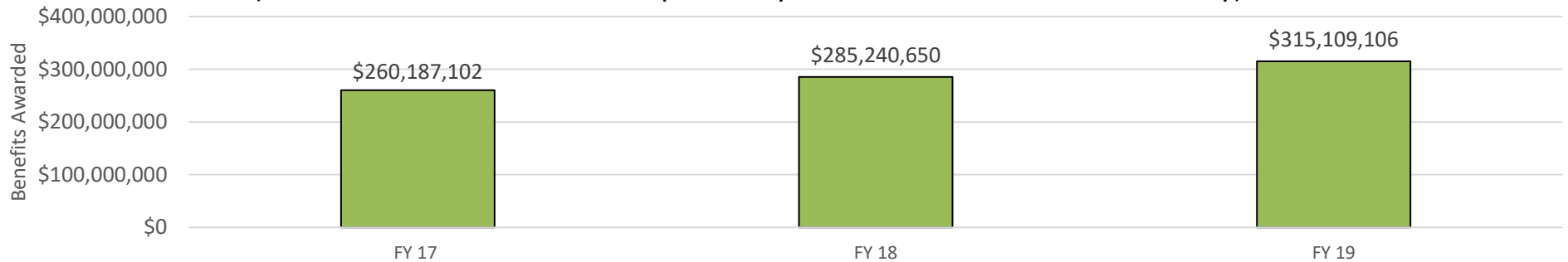
HB Section(s): 8.170

Program Name MVC Veterans Service Program

Program is found in the following core budget(s): Admin & Service to Veterans

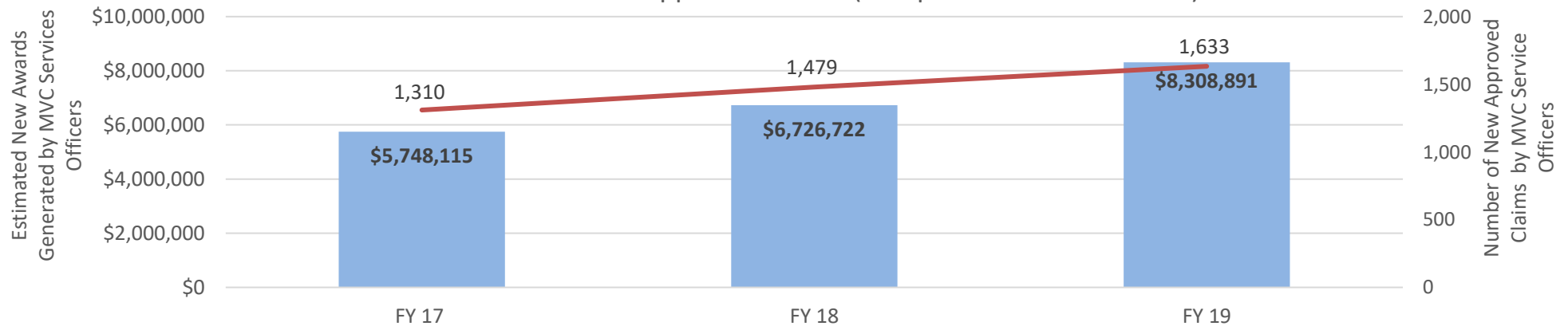
2c. Provide a measure(s) of the program's impact.

Benefits Awarded to Missouri Veterans by MVC Service Officers (Compensation and Pension) (New Awards and Claims and all previous year awards and claims concurrently)



- Data reported by VA is specific to those claimants MVC holds Power of Attorney for and has filed a claim on their behalf.
- Awards depicted above are claims submitted by MVC Service Officers and include previous year awards and current year awards concurrently
- Compensation includes Service Connected Disability Claims and 1151 claims. Pension includes Needs-based pension, DIC, Survivor's Pension, Aide and Attendance, and Housebound.

Estimated New Awards and New Approved Claims (Compensation and Pension)



- New Award Estimates are based on data provided by the VA and are based on actual new monthly awards generated by a MVC Service Officer.

PROGRAM DESCRIPTION

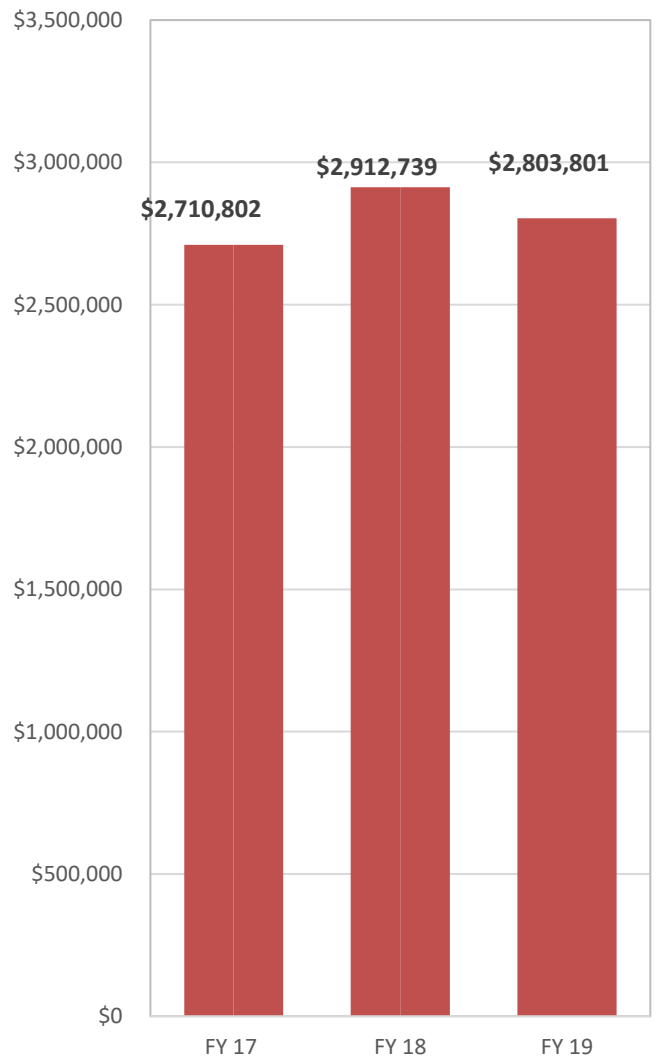
Department of Public Safety

HB Section(s): 8.170

Program Name MVC Veterans Service Program

Program is found in the following core budget(s): Admin & Service to Veterans

2d. Provide a measure(s) of the program's efficiency.



Compensation and Pension Awards to
Missouri Veterans by MVC Service
Officers in Current and all Previous Fiscal
Years Combined



**Return on Investment
Ratio:**

FY17: \$96 : \$1

FY18: \$98 : \$1

FY19: \$112 : \$1

Cash Benefits Received
Into Missouri's
Economy to Direct Cost
for MVC Veterans
Service Program

- Direct costs for MVC VSO program include Payroll, E&E, Fringe Benefits, and Leasing
- MVC receives report at end of federal fiscal year (Sept 30)-will update when we have new data

PROGRAM DESCRIPTION

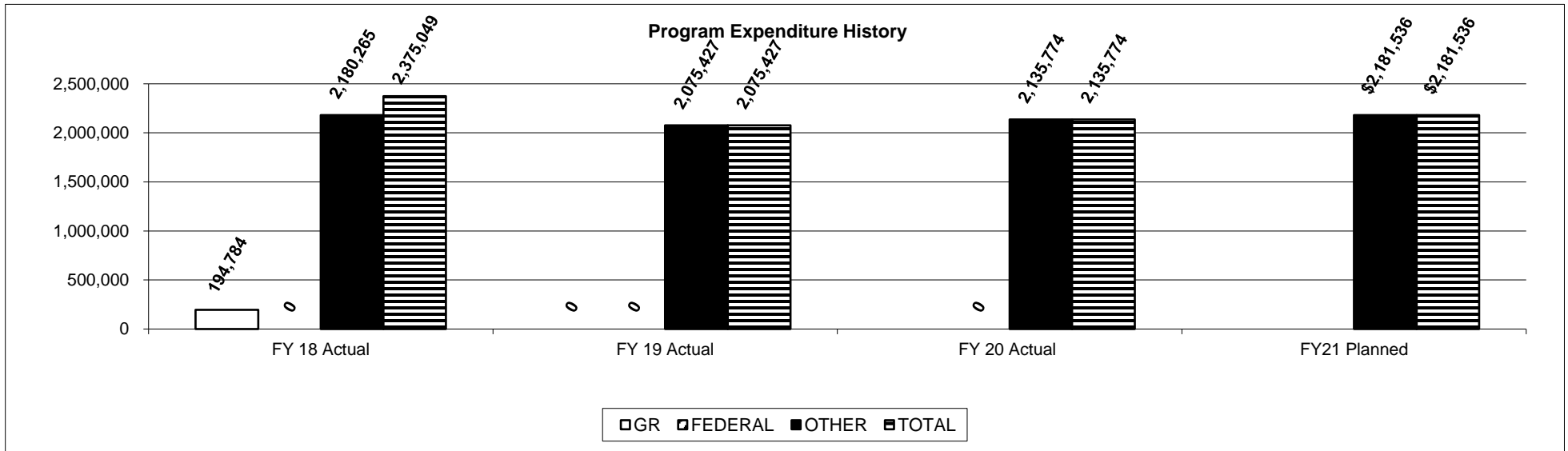
Department of Public Safety

HB Section(s): 8.170

Program Name MVC Veterans Service Program

Program is found in the following core budget(s): Admin & Service to Veterans

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Veterans Commission Capital Improvement Trust Fund (VCCITF); Veterans Homes Fund; Veterans Trust Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. The Veteran Services Program is required to assist Veterans in seeking various benefits under Section 42.007.5. This requirement includes: "Cooperating with the . . . United States Department of Veterans' Affairs and all federal and state offices legally concerned with and interested in the welfare of veterans and their dependents." (Sec. 42.007.5(4)). Veteran Service Officers are charged with working directly with the federal VA in helping Veterans and their families obtain their rightful federal benefits.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84511C</u> |
| Division: Missouri Veterans Commission | |
| Core: World War I Memorial | HB Section <u>8.175</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 150,000 | 150,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 150,000 | 150,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: World War I Memorial Trust Fund (Fund 0993)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

World War I Memorial Trust Fund was established during the 2013 legislative session through section 303.3033 RSMo. This section states "whenever a vehicle owner pursuant to this chapter makes an application for a military license plate, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of ten dollars to the World War I Memorial Trust Fund." "The director shall transfer all contributions collected to the state treasurer for credit to and deposit in the trust fund."

"The Missouri Veterans Commission shall administer the trust fund established pursuant to this section. The trust fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to World War I in any home rule city with more than four hundred thousand inhabitants and located in more than one county." This section further states, "The general assembly may appropriate moneys annually from the trust fund to the department of revenue to offset the costs incurred for collecting and transferring contributions pursuant to subsection 1 of this section."

3. PROGRAM LISTING (list programs included in this core funding)

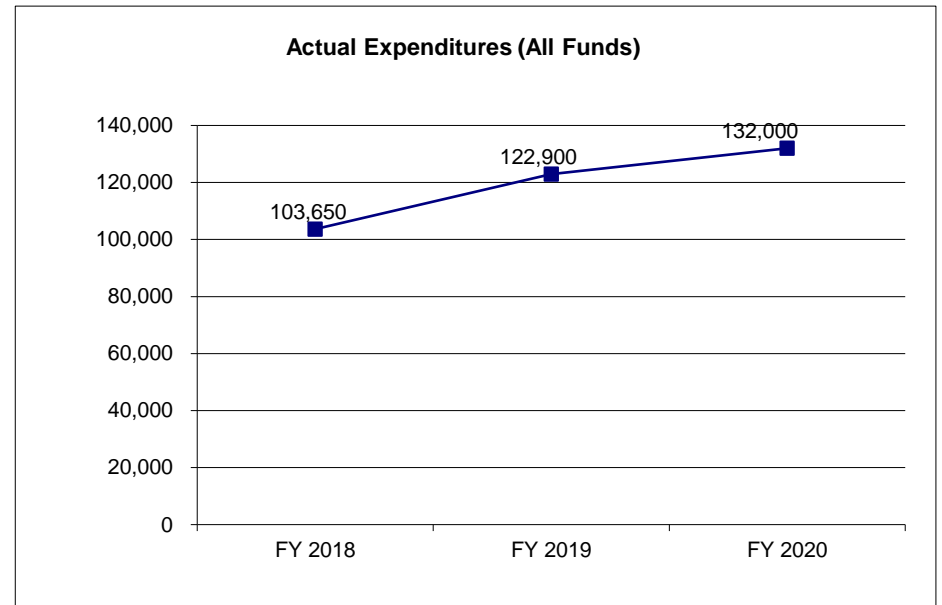
World War I Memorial Trust Fund

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84511C</u> |
| Division: Missouri Veterans Commission | |
| Core: World War I Memorial | HB Section <u>8.175</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Actual Expenditures (All Funds) | 103,650 | 122,900 | 132,000 | N/A |
| Unexpended (All Funds) | 46,350 | 27,100 | 18,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 46,350 | 27,100 | 18,000 | N/A |



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
WORLD WAR I MEMORIAL**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORLD WAR I MEMORIAL | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| WWI MEMORIAL TRUST | 132,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 132,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| TOTAL | 132,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$132,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WORLD WAR I MEMORIAL | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 132,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 132,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$132,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$132,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84513C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Community Assistance | HB Section <u>8.180</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Assistance (Fund 0461)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Veterans Community Assistance Program was developed to support homeless Veterans in the State of Missouri. This program is authorized under the Missouri Constitution, Article XIV, Medical Cannabis. Funds are transferred from Department of Health and Human Services into the Veterans Assistance Fund to support this program.

3. PROGRAM LISTING (list programs included in this core funding)

Veterans Community Assistance

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84513C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Community Assistance | HB Section <u>8.180</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 0 | 2,500,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 2,500,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | 2,500,000 |

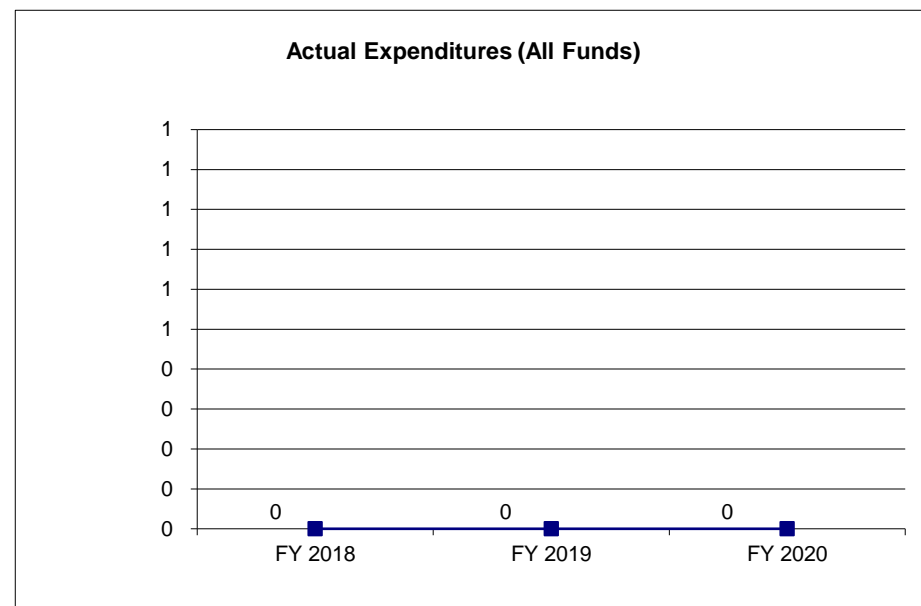
*Current Year restricted amount is as of July 1, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program was established in FY2021. As of September 6, 2020, no Medical Cannabis proceeds have been deposited into the Veterans Assistance fund.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
VETERANS COMMUNITY ASSISTANCE**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|-------------|-----------|----------------|--------------------|--------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 2,500,000 | 2,500,000 | |
| | | | | Total | 0.00 | 0 | 0 | 2,500,000 | 2,500,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 547 | 6186 | | PD | 0.00 | 0 | 0 | (2,500,000) | (2,500,000) | |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (2,500,000) | (2,500,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS COMMUNITY ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| VETERANS ASSISTANCE | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$2,500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------------|------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS COMMUNITY ASSISTANCE | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 2,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$2,500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$2,500,000 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84506C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Service Officer Grant Program | HB Section <u>8.185</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,600,000 | 1,600,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,600,000 | 1,600,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Veterans Commission Capital Improvement Trust
Fund (Fund 0304, E&E 5052)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This program provides financial assistance to Congressionally chartered Veterans Service Organizations recognized by the Department of Veterans Affairs for the purpose of preparation, presentation and prosecution of Veteran's claims or municipal government agencies certified by the United States Department of Veterans Affairs (VA) to process Veterans claims within the VA system and assist Veterans with needs. Applications for matching grants are made through and approved by the Missouri Veterans Commission.

Grant Recipients participate in the annual distribution of grant funds and quarterly fund balance review with Missouri Veterans Commission Headquarters staff.

The majority of Service Officers in the grant program are located in VA Medical Facilities throughout the state (Kansas City, Columbia, St. Louis, Poplar Bluff, Mt. Vernon and Springfield).

3. PROGRAM LISTING (list programs included in this core funding)

Veterans Service Officer Grant Program

CORE DECISION ITEM

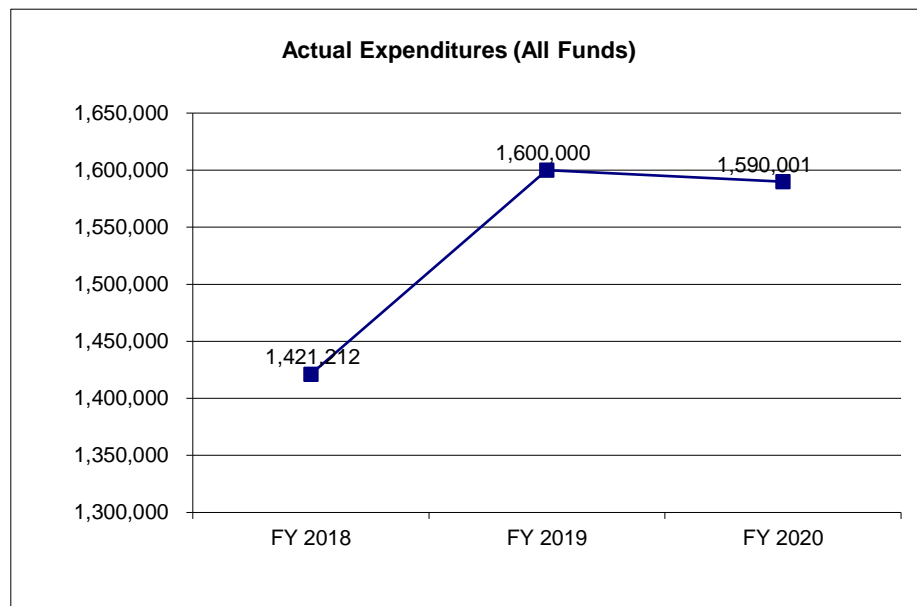
Department of Public Safety
Division: Missouri Veterans Commission
Core: Veterans Service Officer Grant Program

Budget Unit 84506C

HB Section 8.185

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Actual Expenditures (All Funds) | 1,421,212 | 1,600,000 | 1,590,001 | N/A |
| Unexpended (All Funds) | 178,788 | 0 | 9,999 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 178,788 | 0 | 9,999 | N/A |



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
VETERANS SVS OFFICER PROGRAM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |
| | Total | 0.00 | 0 | 0 | 1,600,000 | 1,600,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS SVS OFFICER PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 66,514 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 66,514 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 1,523,487 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,523,487 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0 | 0.00 |
| TOTAL | 1,590,001 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,590,001 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS SVS OFFICER PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 19,474 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 43,816 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 1,200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,251 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 773 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 66,514 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 1,523,487 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,523,487 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,590,001 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | | | | | | | | |
| | \$1,590,001 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

Program Name: Veterans Service Officer Grants

Program is found in the following core budget(s): Veterans Service Officer Program

1a. What strategic priority does this program address?

Protection and Service: Ensure Veterans and their families are identified and connected to services.

1b. What does this program do?

This program provides financial assistance to Congressionally chartered Veterans Service Organizations recognized by the Department of Veterans Affairs for the purpose of preparation, presentation and prosecution of Veteran's claims or municipal government agencies certified by the United States Department of Veterans Affairs (VA) to process Veterans claims within the VA system and assist Veterans with needs. Applications for matching grants are made through and approved by the Missouri Veterans Commission.

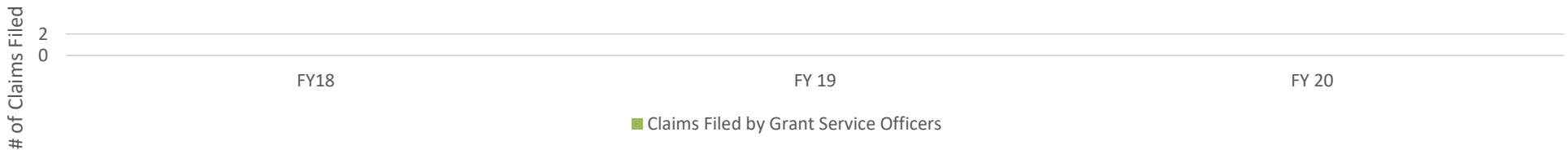
Grant Recipients participate in the annual distribution of grant funds and quarterly fund balance review with Missouri Veterans Commission Headquarters staff.

The majority of Service Officers in the grant program are located in VA Medical Facilities throughout the state (Kansas City, Columbia, St. Louis, Poplar Bluff, Mt. Vernon and Springfield).

2a. Provide an activity measure(s) for the program.

MVC has developed the infrastructure to measure the Veterans Service Officer Grant Program using the same information as the MVC Veterans Service Officer Program. This was developed in late FY 2020, no data is available to present at this time.

New Claims and Appeals Filed with US Dept. of Veterans Affairs



- Claims in above chart include Compensation, Pension (war time pension, widow pension, DIC), Increase Compensation, Education and Voc. Rehab, VA Medical Enrollment, Burial Allowance, Presidential Certificates, VA Home Loan Applications, Survivor Benefit Plans, Special Housing Grants, Vehicle Adaption Grants,

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.185

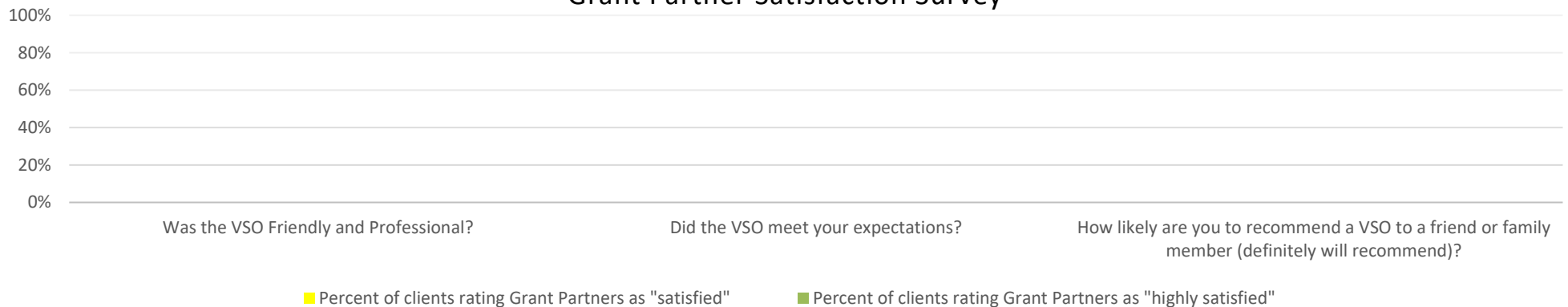
Program Name: Veterans Service Officer Grants

Program is found in the following core budget(s): Veterans Service Officer Program

2b. Provide a measure(s) of the program's quality.

MVC has developed the infrastructure to measure the Veterans Service Officer Grant Program using the same information as the MVC Veterans Service Officer Program. This was developed in late FY 2020, no data is available to present at this time.

Grant Partner Satisfaction Survey



- Grant Partners use a customer satisfaction survey to measure program quality and satisfaction.

PROGRAM DESCRIPTION

Department of Public Safety _____

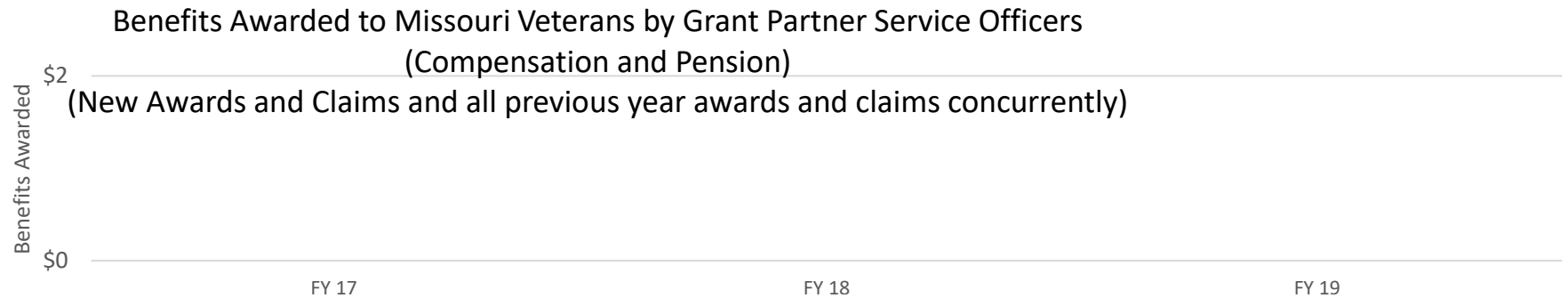
HB Section(s): 8.185

Program Name: Veterans Service Officer Grants

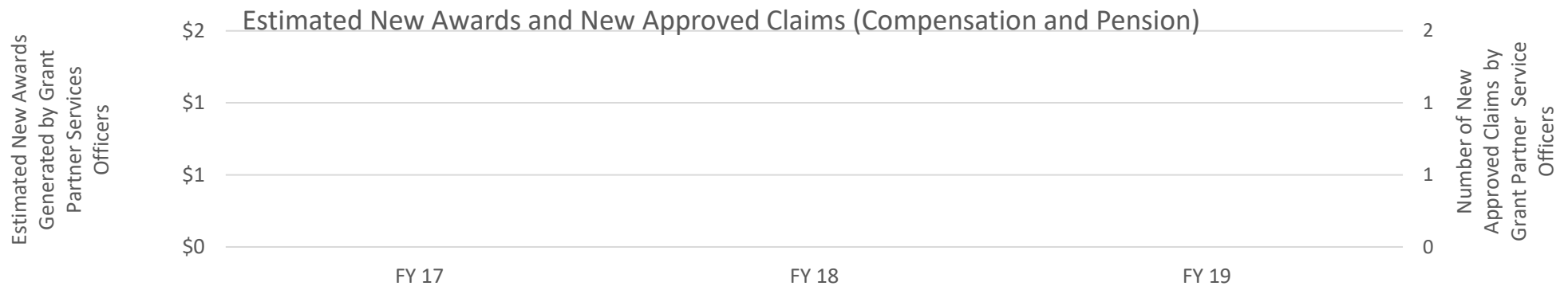
Program is found in the following core budget(s): Veterans Service Officer Program

2c. Provide a measure(s) of the program's impact.

MVC has developed the infrastructure to measure the Veterans Service Officer Grant Program using the same information as the MVC Veterans Service Officer Program. This was developed in late FY 2020, no data is available to present at this time.



- Data reported by VA is specific to those claimants Grant Partner holds Power of Attorney for and has filed a claim on their behalf.
- Awards depicted above are claims submitted by Grant Partner Service Officers and include previous year awards and current year awards concurrently
- Compensation includes Service Connected Disability Claims and 1151 claims. Pension includes Needs-based pension, DIC, Survivor's Pension, Aide and Attendance, and Housebound.



- New Award Estimates are based on data provided by the VA and are based on actual new monthly awards generated by a Grant Partner Service Officer.

| PROGRAM DESCRIPTION | |
|---------------------|--|
|---------------------|--|

Department of Public Safety

HB Section(s): 8.185

| |
|--|
| Program Name: Veterans Service Officer Grants |
|--|

Program is found in the following core budget(s): Veterans Service Officer Program

2d. Provide a measure(s) of the program's efficiency.

MVC has developed the infrastructure to measure the Veterans Service Officer Grant Program using the same information as the MVC Veterans Service Officer Program. This was developed in late FY 2020, no data is available to present at this time.

Direct Cost for Grant Partner VSO Program

Compensation and Pension Awards to Missouri Veterans by Grant Partner Service Officers in Current and all Previous Fiscal Years Combined

Return on Investment Ratio:
FY17:
FY18:
FY19:

Cash Benefits Received Into Missouri's Economy to Direct Cost for Grant Partner Veterans Service Program

- Direct costs for Grant Partner VSO program include Payroll, E&E, Fringe Benefits, and Leasing
- MVC receives report at end of federal fiscal year (Sept 30)-will update when we have new data

PROGRAM DESCRIPTION

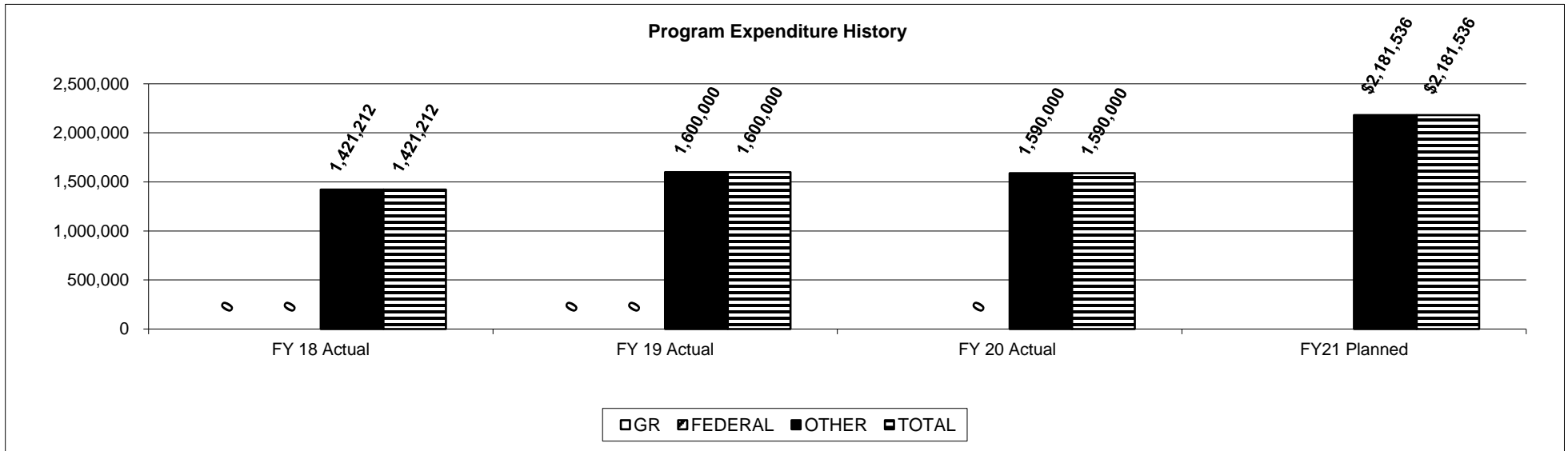
Department of Public Safety

HB Section(s): 8.185

Program Name: Veterans Service Officer Grants

Program is found in the following core budget(s): Veterans Service Officer Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Veterans Commission Capital Improvement Trust Fund (VCCITF)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 42.300, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

The Veteran Services Grant Program is required to assist Veterans in seeking various benefits under Section 42.007.5. This requirement includes: "Cooperating with the . . . United States Department of Veterans' Affairs and all federal and state offices legally concerned with and interested in the welfare of veterans and their dependents." (Sec. 42.007.5(4)). Veteran Service Officers are charged with working directly with the federal VA in helping Veterans and their families obtain their rightful federal benefits.

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84507C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Program | HB Section <u>8.190</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|---|-------------|-------------------|-------------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 58,807,353 | 58,807,353 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 24,308,589 | 24,308,589 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 1,274,400 | 1,274,400 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 84,390,342 | 84,390,342 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 1,636.48 | 1,636.48 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 42,466,266 | 42,466,266 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | Homes Fund, Veterans Trust Fund (Fund 0460, E&E 2344, PS 2342), Veterans Commission Capital Improvement Trust Fund (0304) | | | | Other Funds: | | | | |

2. CORE DESCRIPTION

Missouri Veterans Homes Program provides 24 hour, long-term skilled nursing care for Veterans at seven homes throughout the State of Missouri. The homes are located in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis, and Warrensburg.

The Homes Program has a combined total of 1,238 long-term skilled nursing care beds within Missouri's seven Veterans Homes. Each home is in compliance with the United States Department of Veterans Affairs (VA) regulations. The VA conducts annual unannounced regulatory surveys to ensure compliance and quality is maintained.

Each Missouri Veterans Home employs a Medical Director, Missouri Licensed Nursing Home Administrator, a Director of Nursing Services, Licensed Clinical Social Workers, Certified Recreational Therapists, licensed nurses, and certified nursing assistants. Each home has a Registered Nurse on duty 24 hours per day, 365 days a year.

Care is provided under the direction of a licensed physician in collaboration with an interdisciplinary team of professionals including registered nurses, social workers, and physical, occupational, and speech therapists.

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84507C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Program | HB Section <u>8.190</u> |

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Homes

4. FINANCIAL HISTORY

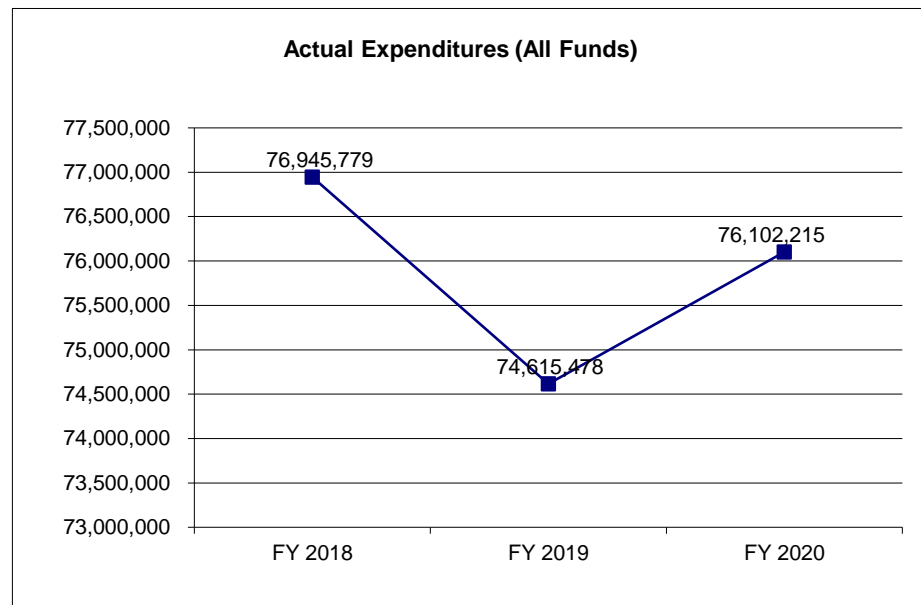
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 78,981,270 | 81,999,392 | 83,484,403 | 84,390,342 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 78,981,270 | 81,999,392 | 83,484,403 | 84,390,342 |
| Actual Expenditures (All Funds) | 76,945,779 | 74,615,478 | 76,102,215 | N/A |
| Unexpended (All Funds) | 2,035,491 | 7,383,914 | 7,382,188 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 2,035,491 | 7,383,914 | 7,382,188 | N/A |

*Current Year restricted amount is as of _____

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
VETERANS HOMES**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-----------------|-----------|----------------|-------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 1,636.48 | 0 | 0 | 58,807,353 | 58,807,353 | |
| | EE | 0.00 | 0 | 0 | 24,308,589 | 24,308,589 | |
| | PD | 0.00 | 0 | 0 | 1,274,400 | 1,274,400 | |
| | Total | 1,636.48 | 0 | 0 | 84,390,342 | 84,390,342 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 1,636.48 | 0 | 0 | 58,807,353 | 58,807,353 | |
| | EE | 0.00 | 0 | 0 | 24,308,589 | 24,308,589 | |
| | PD | 0.00 | 0 | 0 | 1,274,400 | 1,274,400 | |
| | Total | 1,636.48 | 0 | 0 | 84,390,342 | 84,390,342 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 1,636.48 | 0 | 0 | 58,807,353 | 58,807,353 | |
| | EE | 0.00 | 0 | 0 | 24,308,589 | 24,308,589 | |
| | PD | 0.00 | 0 | 0 | 1,274,400 | 1,274,400 | |
| | Total | 1,636.48 | 0 | 0 | 84,390,342 | 84,390,342 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 27,035 | 1.05 | 31,343 | 1.00 | 31,343 | 1.00 | 0 | 0.00 |
| MO VETERANS HOMES | 55,747,587 | 3,191.57 | 58,776,010 | 1,635.48 | 58,776,010 | 1,635.48 | 0 | 0.00 |
| TOTAL - PS | 55,774,622 | 3,192.62 | 58,807,353 | 1,636.48 | 58,807,353 | 1,636.48 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MO VETERANS HOMES | 19,746,758 | 0.00 | 24,257,831 | 0.00 | 24,257,831 | 0.00 | 0 | 0.00 |
| VETERANS' TRUST FUND | 19,075 | 0.00 | 50,758 | 0.00 | 50,758 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 19,765,833 | 0.00 | 24,308,589 | 0.00 | 24,308,589 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO VETERANS HOMES | 561,760 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 561,760 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 0 | 0.00 |
| TOTAL | 76,102,215 | 3,192.62 | 84,390,342 | 1,636.48 | 84,390,342 | 1,636.48 | 0 | 0.00 |
| GRAND TOTAL | \$76,102,215 | 3,192.62 | \$84,390,342 | 1,636.48 | \$84,390,342 | 1,636.48 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|-----------|---------|-----------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 22,177 | 0.66 | 40,174 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 495,831 | 18.19 | 496,068 | 18.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 910,212 | 29.87 | 996,636 | 33.00 | 0 | 0.00 | 0 | 0.00 |
| STORES CLERK | 115,867 | 4.51 | 131,592 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 207,208 | 7.03 | 209,062 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 273,609 | 6.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 15,511 | 0.31 | 329,498 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR II | 3,866 | 0.07 | 57,750 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR AUDITOR | 8,998 | 0.15 | 65,512 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 130,316 | 3.00 | 140,610 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 0 | 0.00 | 101,608 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 13,298 | 0.24 | 57,750 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 330,772 | 11.09 | 328,752 | 12.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 351 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 158,417 | 3.72 | 96,651 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 293,342 | 5.65 | 157,010 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL I | 35,042 | 0.80 | 43,140 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 38,542 | 0.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 26,682 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 11,803 | 0.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPV OF VOLUNTEER SERVICES | 226,962 | 6.30 | 254,472 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INFORMATION TECH II | 137,771 | 3.72 | 146,582 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 270,040 | 7.34 | 260,960 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 876,986 | 70.78 | 2,300,662 | 101.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER II | 1,678,693 | 117.28 | 174,230 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORK SPV | 9,490 | 0.33 | 27,406 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER I | 240,323 | 6.96 | 233,942 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| LAUNDRY WORKER I | 237,899 | 18.74 | 951,864 | 42.00 | 0 | 0.00 | 0 | 0.00 |
| LAUNDRY WORKER II | 941,164 | 64.41 | 153,684 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| BAKER I | 1,084 | 0.04 | 26,578 | 1.00 | 26,578 | 1.00 | 0 | 0.00 |
| BAKER II | 30,290 | 1.09 | 27,852 | 1.00 | 27,852 | 1.00 | 0 | 0.00 |
| COOK I | 162,954 | 12.41 | 617,176 | 25.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|------------|----------|------------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| COOK II | 1,122,387 | 75.49 | 539,114 | 20.00 | 0 | 0.00 | 0 | 0.00 |
| COOK III | 261,987 | 10.61 | 231,408 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR I | 259,902 | 6.67 | 221,590 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR II | 10,219 | 0.23 | 46,404 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DINING ROOM SPV | 198,838 | 10.85 | 220,526 | 8.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE HELPER I | 787,963 | 72.18 | 1,522,254 | 71.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE HELPER II | 1,367,073 | 104.57 | 393,300 | 16.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICIAN | 341,055 | 2.81 | 654,470 | 5.50 | 0 | 0.00 | 0 | 0.00 |
| NURSING ASST I | 5,508,594 | 518.28 | 16,620,106 | 578.48 | 0 | 0.00 | 0 | 0.00 |
| NURSING ASST II | 15,124,220 | 1,283.12 | 4,870,933 | 149.00 | 0 | 0.00 | 0 | 0.00 |
| RESTORATIVE AIDE | 884,633 | 46.21 | 967,784 | 32.00 | 0 | 0.00 | 0 | 0.00 |
| RESTORATIVE TECHNICIAN | 35,682 | 1.04 | 32,288 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| LPN I GEN | 420,331 | 31.48 | 332,558 | 9.00 | 0 | 0.00 | 0 | 0.00 |
| LPN II GEN | 227,099 | 14.99 | 155,462 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| LPN III GEN | 3,595,383 | 212.08 | 3,978,650 | 91.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 440,526 | 10.19 | 639,749 | 11.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SENIOR | 3,646,374 | 73.34 | 5,344,335 | 80.50 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE - CLIN OPERS | 894,659 | 13.32 | 1,110,086 | 16.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 3,491,334 | 58.36 | 3,575,068 | 53.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE I | 137,218 | 9.84 | 284,148 | 13.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE II | 589,689 | 32.56 | 386,922 | 13.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE III | 7,835 | 0.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY THER | 252,311 | 8.64 | 229,702 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATIONAL THER I | 0 | 0.00 | 40,892 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATIONAL THER II | 330,831 | 7.06 | 312,972 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC I | 0 | 0.00 | 53,362 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORK ASST I | 96,364 | 2.77 | 106,642 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORK ASST II | 323,751 | 8.76 | 336,884 | 9.00 | 0 | 0.00 | 0 | 0.00 |
| LICENSED CLINICAL SOCIAL WKR | 350,742 | 6.52 | 383,058 | 8.00 | 0 | 0.00 | 0 | 0.00 |
| CLIN CASEWORK PRACTITIONER I | 281,708 | 6.27 | 258,448 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| CLIN CASEWORK PRACTITIONER II | 44,449 | 0.99 | 80,348 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL SOCIAL WORK SPV | 51,668 | 0.86 | 61,384 | 1.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| ASST VETERANS HOME ADMSTR | 447,234 | 6.43 | 475,716 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| VETERANS SERVICE OFCR | 168,169 | 4.31 | 338,034 | 9.00 | 0 | 0.00 | 0 | 0.00 |
| STATE VETERANS CEMETERY DIR | 8,130 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VETERANS BENEFITS CLAIMS REP | 21,049 | 0.50 | 39,470 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| LABORER II | 17,098 | 0.63 | 83,554 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| GROUNDSKEEPER I | 26,035 | 1.00 | 31,343 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 441,910 | 14.59 | 467,472 | 15.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 722,787 | 21.58 | 742,514 | 22.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 41,463 | 1.10 | 39,346 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE DRIVER | 277,905 | 9.25 | 253,256 | 9.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 314,977 | 6.81 | 282,908 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR II | 0 | 0.00 | 56,626 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| BARBER | 28,884 | 1.00 | 29,346 | 1.00 | 29,346 | 1.00 | 0 | 0.00 |
| COSMETOLOGIST | 43,040 | 1.46 | 35,576 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 34,430 | 0.45 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 15,230 | 0.19 | 69,394 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B1 | 652,128 | 8.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B2 | 0 | 0.00 | 654,853 | 8.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 64,413 | 1.04 | 57,380 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 3 | 0 | 0.00 | 97,788 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 311,016 | 3.03 | 313,012 | 3.00 | 313,012 | 3.00 | 0 | 0.00 |
| INSTITUTION SUPERINTENDENT | 655,610 | 6.93 | 640,422 | 7.00 | 640,422 | 7.00 | 0 | 0.00 |
| CHAPLAIN | 40,892 | 0.93 | 1,114 | 0.00 | 1,114 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SECRETARY | 16,479 | 0.66 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 89,214 | 3.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER | 0 | 0.00 | 30,088 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| MANAGER | 1,814 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS TECHNICAL | 8,883 | 0.31 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 23,827 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DOMESTIC SERVICE WORKER | 186,362 | 9.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK | 16,350 | 0.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STAFF PHYSICIAN | 32,450 | 0.25 | 9,082 | 0.00 | 9,082 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|---------|---------|---------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| SPECIAL ASST PROFESSIONAL | 91,797 | 0.89 | 67,672 | 1.00 | 67,672 | 1.00 | 0 | 0.00 |
| DIRECT CARE AIDE | 188,302 | 9.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LICENSED PRACTICAL NURSE | 247,748 | 5.78 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 617,422 | 9.61 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING CONSULTANT | 120 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| THERAPY AIDE | 42,543 | 2.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| THERAPIST | 1,058 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM AIDE | 569,222 | 18.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM SPECIALIST | 39,874 | 1.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES AIDE | 12,544 | 0.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SOCIAL SERVICES WORKER | 8,594 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER | 68,874 | 2.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAW ENFORCEMENT OFFICER | 138,744 | 2.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY GUARD | 0 | 0.00 | 167,218 | 0.00 | 167,218 | 0.00 | 0 | 0.00 |
| BARBER | 154 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BEAUTICIAN | 13,050 | 0.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DRIVER | 36,472 | 1.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 0 | 0.00 | 0 | 0.00 | 496,068 | 18.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 996,636 | 33.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 40,174 | 1.00 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 475,716 | 7.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 254,472 | 7.00 | 0 | 0.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 155,168 | 2.00 | 0 | 0.00 |
| STORES/WAREHOUSE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 370,742 | 13.00 | 0 | 0.00 |
| BARBER/COSMETOLOGIST | 0 | 0.00 | 0 | 0.00 | 35,576 | 1.00 | 0 | 0.00 |
| HEALTH INFORMATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 146,582 | 4.00 | 0 | 0.00 |
| LICENSED PRACTICAL NURSE | 0 | 0.00 | 0 | 0.00 | 488,020 | 13.00 | 0 | 0.00 |
| SR LICENSED PRACTICAL NURSE | 0 | 0.00 | 0 | 0.00 | 3,978,650 | 91.00 | 0 | 0.00 |
| REGISTERED NURSE | 0 | 0.00 | 0 | 0.00 | 5,984,084 | 91.50 | 0 | 0.00 |
| REGISTERED NURSE SPEC/SPV | 0 | 0.00 | 0 | 0.00 | 4,685,154 | 69.00 | 0 | 0.00 |
| DIRECTOR OF NURSING | 0 | 0.00 | 0 | 0.00 | 654,853 | 8.00 | 0 | 0.00 |
| PHYSICIAN | 0 | 0.00 | 0 | 0.00 | 654,470 | 5.50 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| THERAPEUTIC SERVICES WORKER | 0 | 0.00 | 0 | 0.00 | 671,070 | 26.00 | 0 | 0.00 |
| SR THERAPEUTIC SERVICES WORKER | 0 | 0.00 | 0 | 0.00 | 229,702 | 7.00 | 0 | 0.00 |
| RECREATION/MUSIC THERAPIST SPV | 0 | 0.00 | 0 | 0.00 | 353,864 | 8.00 | 0 | 0.00 |
| SUPPORT CARE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 22,491,111 | 760.48 | 0 | 0.00 |
| CLINICAL CASEWORKER | 0 | 0.00 | 0 | 0.00 | 443,526 | 12.00 | 0 | 0.00 |
| SENIOR CLINICAL CASEWORKER | 0 | 0.00 | 0 | 0.00 | 338,796 | 8.00 | 0 | 0.00 |
| LICENSED CLINICAL SOCIAL WKR | 0 | 0.00 | 0 | 0.00 | 444,442 | 9.00 | 0 | 0.00 |
| CUSTODIAL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,300,662 | 101.00 | 0 | 0.00 |
| CUSTODIAL WORKER | 0 | 0.00 | 0 | 0.00 | 201,636 | 8.00 | 0 | 0.00 |
| CUSTODIAL MANAGER | 0 | 0.00 | 0 | 0.00 | 233,942 | 7.00 | 0 | 0.00 |
| FOOD SERVICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,915,554 | 87.00 | 0 | 0.00 |
| FOOD SERVICE WORKER | 0 | 0.00 | 0 | 0.00 | 1,156,290 | 45.00 | 0 | 0.00 |
| FOOD SERVICE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 451,934 | 15.00 | 0 | 0.00 |
| FOOD SERVICE MANAGER | 0 | 0.00 | 0 | 0.00 | 267,994 | 7.00 | 0 | 0.00 |
| LAUNDRY WORKER | 0 | 0.00 | 0 | 0.00 | 1,105,548 | 48.00 | 0 | 0.00 |
| ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 328,752 | 12.00 | 0 | 0.00 |
| ACCOUNTS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 237,261 | 5.00 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 159,358 | 3.00 | 0 | 0.00 |
| LEAD AUDITOR | 0 | 0.00 | 0 | 0.00 | 65,512 | 1.00 | 0 | 0.00 |
| PROCUREMENT ANALYST | 0 | 0.00 | 0 | 0.00 | 387,248 | 8.00 | 0 | 0.00 |
| HUMAN RESOURCES ASSISTANT | 0 | 0.00 | 0 | 0.00 | 260,960 | 7.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 0 | 0.00 | 43,140 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 157,010 | 3.00 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 0 | 0.00 | 69,394 | 1.00 | 0 | 0.00 |
| BENEFIT PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 338,034 | 9.00 | 0 | 0.00 |
| BENEFIT PROGRAM SR SPECIALIST | 0 | 0.00 | 0 | 0.00 | 39,470 | 1.00 | 0 | 0.00 |
| DRIVER | 0 | 0.00 | 0 | 0.00 | 253,256 | 9.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 0 | 0.00 | 0 | 0.00 | 114,897 | 4.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 1,209,986 | 37.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 378,880 | 8.00 | 0 | 0.00 |
| CONSTRUCTION PROJECT SPEC | 0 | 0.00 | 0 | 0.00 | 53,362 | 1.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES | | | | | | | | |
| CORE | | | | | | | | |
| OTHER | 0 | 0.00 | 1,406,101 | 0.00 | 1,406,101 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 55,774,622 | 3,192.62 | 58,807,353 | 1,636.48 | 58,807,353 | 1,636.48 | 0 | 0.00 |
| TRAVEL, IN-STATE | 193,217 | 0.00 | 218,384 | 0.00 | 218,384 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 29,483 | 0.00 | 19,989 | 0.00 | 19,989 | 0.00 | 0 | 0.00 |
| SUPPLIES | 14,738,786 | 0.00 | 17,892,049 | 0.00 | 17,892,049 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 143,236 | 0.00 | 133,621 | 0.00 | 133,621 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 578,645 | 0.00 | 513,395 | 0.00 | 513,395 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 2,508,431 | 0.00 | 1,732,907 | 0.00 | 1,732,907 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 175,084 | 0.00 | 228,530 | 0.00 | 228,530 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 769,687 | 0.00 | 863,107 | 0.00 | 863,107 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 2,175 | 0.00 | 190,027 | 0.00 | 190,027 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 20,819 | 0.00 | 225,157 | 0.00 | 225,157 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 323,906 | 0.00 | 1,702,828 | 0.00 | 1,702,828 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 131,380 | 0.00 | 301,882 | 0.00 | 301,882 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 410 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 77,551 | 0.00 | 119,790 | 0.00 | 119,790 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 73,023 | 0.00 | 166,923 | 0.00 | 166,923 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 19,765,833 | 0.00 | 24,308,589 | 0.00 | 24,308,589 | 0.00 | 0 | 0.00 |
| REFUNDS | 561,760 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 561,760 | 0.00 | 1,274,400 | 0.00 | 1,274,400 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$76,102,215 | 3,192.62 | \$84,390,342 | 1,636.48 | \$84,390,342 | 1,636.48 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$76,102,215 | 3,192.62 | \$84,390,342 | 1,636.48 | \$84,390,342 | 1,636.48 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.190

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

1a. What strategic priority does this program address?

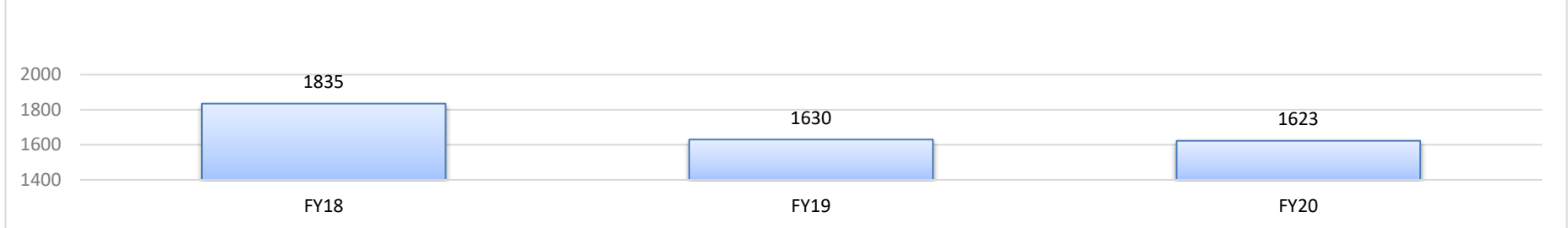
- Protection and Service: Improve quality of care for Veteran Home residents.

1b. What does this program do?

- The Missouri Veterans Homes Program provides a critically essential service of skilled nursing care for Veterans at seven Homes throughout the State of Missouri. The homes are located in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis and Warrensburg.
- The Homes Program operates a combined 1,238 skilled nursing beds.

2a. Provide an activity measure(s) for the program.

Number of Veterans Served in Missouri Veterans Homes



- In 2019, Missouri Veterans Home St. Louis decreased census from 300 beds to 188 beds (construction was underway prior to COVID-19 to convert beds from dual occupancy to single occupancy).
- In 2020, COVID-19 threats to MVC's vulnerable population forced state Veteran's Homes to halt new admissions for nearly 4 months.

PROGRAM DESCRIPTION

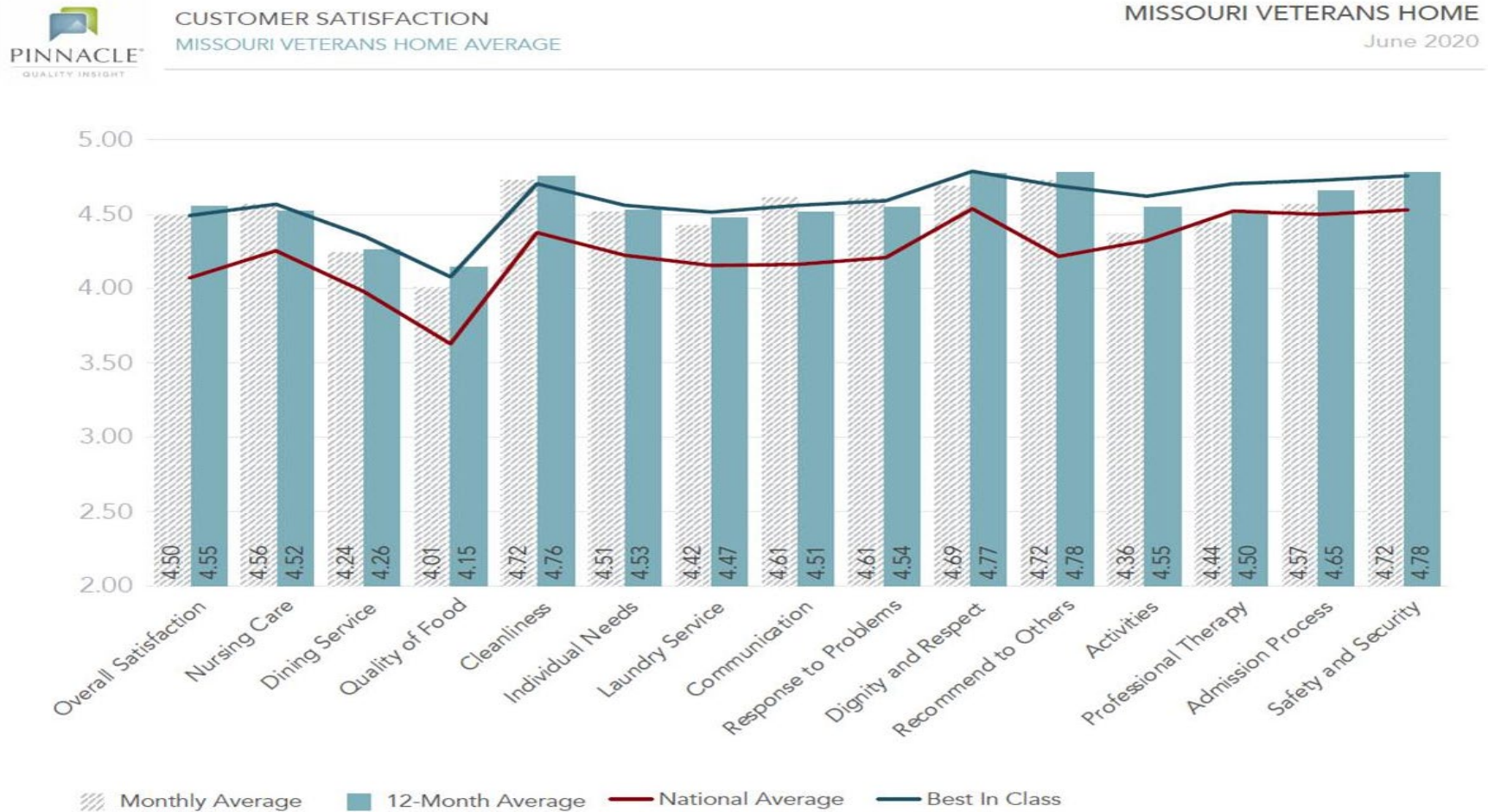
Department of Public Safety

HB Section(s): 8.190

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

2b. Provide a measure(s) of the program's quality.



MVC contracts with a third party that specializes in telephonic elder care satisfaction surveys. The independent view of the Veteran experience includes benchmark comparisons to national averages (based on 1,300 skilled nursing clients) on a five point scale. 5 - Outstanding; 4 - Excellent; 3 - Satisfactory; 2 - Needs Improvement; 1 - Poor

PROGRAM DESCRIPTION

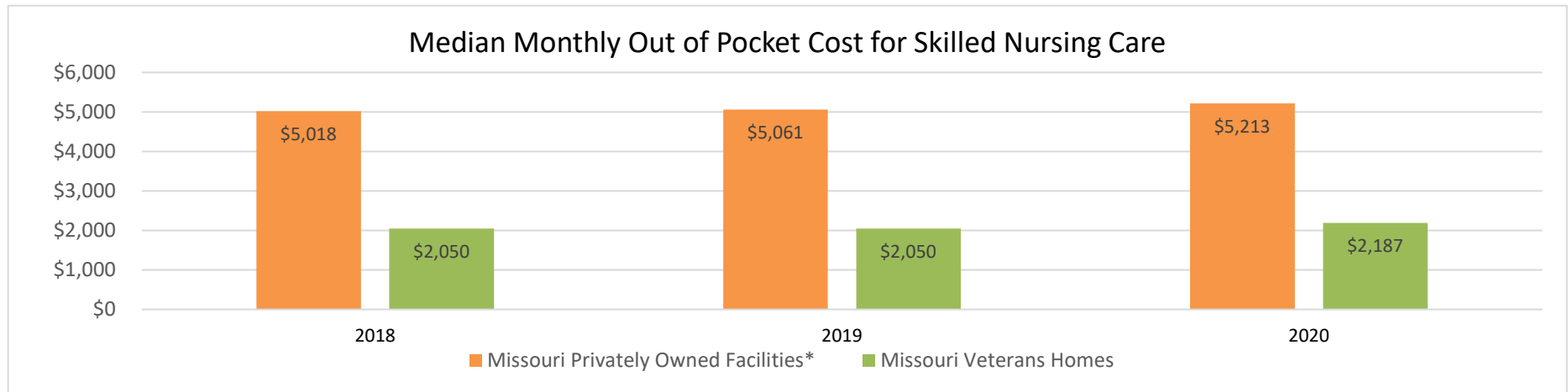
Department of Public Safety

HB Section(s): 8.190

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

2c. Provide a measure(s) of the program's impact.



- The maximum monthly rate paid is \$2,187 per month. The monthly fee includes all services provided in the private sector plus additional services including restorative therapy and all pharmaceutical medications including name-brand. In addition, MVC does not follow Medicaid spend-down rules related to assets. Veterans and their families maintain all assets accumulated over their lifetime while receiving extraordinary care at a low cost.
- Missouri Privately Owned Facility Median Monthly Out-of-Pocket costs are based on a semi-private room.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.190

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

2d. Provide a measure(s) of the program's efficiency.

Gaming Revenue Transferred into VCCITF



| | | | | | |
|-----------------------------|--------------|--------------|--------------|-------------|----------------|
| | FY17 | FY18 | FY19 | FY20 | FY21 Projected |
| Actual Deposits into VCCITF | \$23,606,379 | \$22,465,665 | \$19,003,262 | \$8,778,240 | \$13,100,000 |

- MVC is currently undergoing complete restructuring focusing on a more business centered approach by: 1) Standardizing operational processes to maximize efficiency ; 2) Developing and implementing strong internal controls to ensure responsible and transparent fiscal stewardship of taxpayer dollars.
- MVC expects a 5% increase in expenditures due to nationwide nursing staffing shortages requiring continued overtime of current staff. (MVC Homes Program has received \$0 in General Revenue the last 3 FYs.)
- Revenue from Missouri Gaming Commission decreased \$1.1M from 2017-2018, \$3.4M from 2018-2019 for a two year decrease of \$4.6M Revenues are projected to decrease by approximately 10%% per year.
- MVC increased the resident contribution to \$2,187 monthly rate (Prior rate was \$2,050 monthly and had not been increased since 2015
- In FY 2020, Missouri Veterans Commission (MVC) received \$8,778,240 from the Missouri Gaming Commission (MGC); this is a 51% decrease from the anticipated revenue for the year.

PROGRAM DESCRIPTION

Department of Public Safety

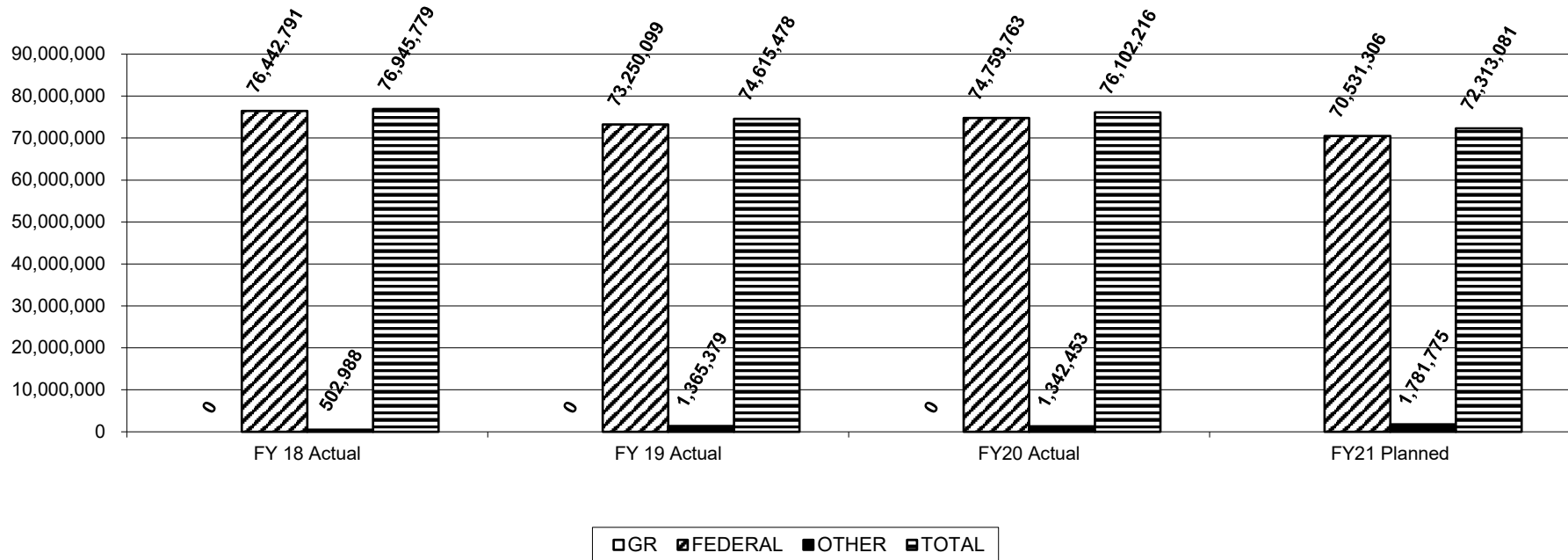
HB Section(s): 8.190

Program Name Missouri Veterans Homes

Program is found in the following core budget(s): Missouri Veterans Homes

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION**Department of Public Safety****HB Section(s):** 8.190**Program Name** Missouri Veterans Homes**Program is found in the following core budget(s):** Missouri Veterans Homes**4. What are the sources of the "Other " funds?**

- Homes Fund, Veterans Commission Capital Improvement Trust Fund (VCCITF), Veterans Trust Fund and monthly room and care charges from veterans. Currently some veterans pay \$2,187 or less per month to reside in a Veterans Home. This charge to veterans is nominal compared to private sector nursing homes. Veterans with a 70% service connected disability rating or greater are not charged, the cost of care is fully covered by the U.S. Department of Veterans Affairs.
- Missouri Gaming Commission anticipated revenues declined by 51% in FY20; anticipated revenues are projected to decline by 27% in FY21.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. Federal Veteran Health Administration (VHA) Directive 1601SH.01 under the direction of 38 USC Sections 1710, 1720(f), 1741-1745 and Title 38 CFR sections 17.46-47, 17.190--17.200, and parts 51-52

6. Are there federal matching requirements? If yes, please explain.

- The United States Department of Veterans Affairs (VA) pays a daily per diem for nursing home care provided to an eligible Veteran. The VA provides 100% cost of care for Veterans with a 70% or greater service connected disability. For the remaining veterans, the VA pays a daily per diem rate of \$112.36
- The construction grants from the VA are funded 65% federal dollars and require a 35% match from the State of Missouri. The construction grants are used to fund projects that ensure the Homes are in compliance with VA Regulations and also provide state of the art physical plants.
- Construction grants require 100% state cash up front and the VA will reimburse in phases throughout the project.

7. Is this a federally mandated program? If yes, please explain.

No, MVC participates in the State Home Per Diem Program (SHPD Program). The SHPD Program is a grant program providing federal assistance to VA-recognized and certified State Veteran Home facilities.

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84509C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Overtime | HB Section <u>8.190</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 1,669,102 | 1,669,102 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,669,102 | 1,669,102 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---------|---------|
| Est. Fringe | 0 | 0 | 552,807 | 552,807 |
|--------------------|---|---|---------|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Homes Fund (Fund 0460, PS 7110)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The purpose of this core is to fund overtime for the Missouri Veterans Homes. Overtime is a necessary expenditure in any 24 hour skilled nursing care setting and the Missouri Veterans Commission is no exception. For the past three fiscal years, this overtime appropriation has been exhausted half way through the fiscal year. When the authority in this appropriation is fully expended, overtime pay reverts back to the regular payroll appropriation within the Veterans Homes Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Homes

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84509C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Overtime | HB Section <u>8.190</u> |

4. FINANCIAL HISTORY

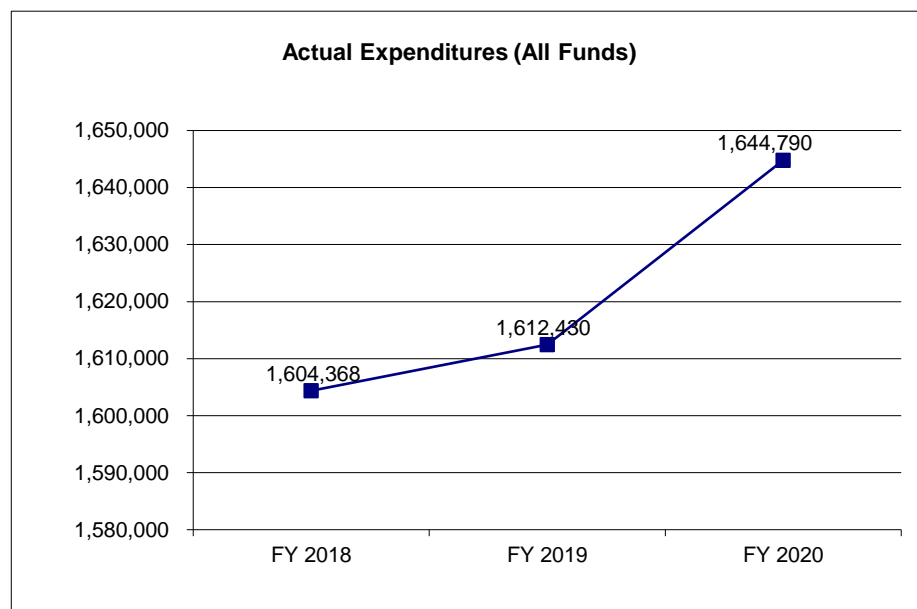
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,604,382 | 1,612,434 | 1,644,794 | 1,669,102 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,604,382 | 1,612,434 | 1,644,794 | 1,669,102 |
| Actual Expenditures (All Funds) | 1,604,368 | 1,612,430 | 1,644,790 | N/A |
| Unexpended (All Funds) | 14 | 4 | 4 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 14 | 4 | 4 | N/A |

*Current Year restricted amount is as of.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
VETERANS HOMES OVERTIME**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 1,669,102 | 1,669,102 | |
| | Total | 0.00 | 0 | 0 | 1,669,102 | 1,669,102 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 1,669,102 | 1,669,102 | |
| | Total | 0.00 | 0 | 0 | 1,669,102 | 1,669,102 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 1,669,102 | 1,669,102 | |
| | Total | 0.00 | 0 | 0 | 1,669,102 | 1,669,102 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|--------------------|--------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| MO VETERANS HOMES | 1,644,790 | 47.13 | 1,669,102 | 0.00 | 1,669,102 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,644,790 | 47.13 | 1,669,102 | 0.00 | 1,669,102 | 0.00 | 0 | 0.00 |
| TOTAL | 1,644,790 | 47.13 | 1,669,102 | 0.00 | 1,669,102 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,644,790 | 47.13 | \$1,669,102 | 0.00 | \$1,669,102 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE SUPPORT ASSISTANT | 1,347 | 0.05 | 1,371 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 15,665 | 0.52 | 13,632 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STORES CLERK | 173 | 0.01 | 1,400 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 667 | 0.02 | 709 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 1,846 | 0.05 | 2,620 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 0 | 0.00 | 1,645 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 0 | 0.00 | 1,883 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 0 | 0.00 | 1,273 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 1,810 | 0.06 | 1,247 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 157 | 0.00 | 421 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 1,594 | 0.03 | 4,265 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL I | 0 | 0.00 | 622 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPV OF VOLUNTEER SERVICES | 4,686 | 0.13 | 5,880 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INFORMATION TECH II | 732 | 0.02 | 182 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 3,900 | 0.10 | 2,653 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 16,673 | 0.74 | 26,064 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER II | 27,293 | 1.02 | 1,309 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORK SPV | 25 | 0.00 | 230 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER I | 3,931 | 0.12 | 3,159 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAUNDRY WORKER I | 3,407 | 0.15 | 12,793 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAUNDRY WORKER II | 10,710 | 0.40 | 2,169 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BAKER I | 0 | 0.00 | 100 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| BAKER II | 1,177 | 0.04 | 142 | 0.00 | 142 | 0.00 | 0 | 0.00 |
| COOK I | 4,173 | 0.16 | 18,344 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK II | 26,493 | 0.91 | 12,985 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK III | 13,197 | 0.37 | 13,343 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR I | 1,983 | 0.05 | 3,906 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR II | 1,652 | 0.04 | 6,244 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DINING ROOM SPV | 6,324 | 0.22 | 7,965 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE HELPER I | 26,578 | 1.14 | 43,542 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE HELPER II | 30,550 | 1.15 | 13,822 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICIAN | 2,539 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| NURSING ASST I | 313,561 | 10.45 | 666,448 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING ASST II | 584,736 | 18.01 | 237,214 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESTORATIVE AIDE | 24,669 | 0.79 | 27,297 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESTORATIVE TECHNICIAN | 1,158 | 0.03 | 1,602 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LPN I GEN | 23,481 | 0.59 | 16,058 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LPN II GEN | 9,746 | 0.24 | 11,912 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LPN III GEN | 198,660 | 4.39 | 176,520 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 19,969 | 0.34 | 50,509 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SENIOR | 144,375 | 2.22 | 172,565 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE - CLIN OPERS | 3,822 | 0.06 | 677 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 42,659 | 0.63 | 23,610 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE I | 1,153 | 0.05 | 2,335 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE II | 12,314 | 0.41 | 10,770 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE III | 291 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY THER | 1,504 | 0.05 | 1,131 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL THERAPIST ASST | 0 | 0.00 | 744 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATIONAL THER I | 0 | 0.00 | 2,606 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATIONAL THER II | 5,420 | 0.12 | 6,130 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORK ASST I | 52 | 0.00 | 547 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORK ASST II | 767 | 0.02 | 298 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LICENSED CLINICAL SOCIAL WKR | 1,694 | 0.03 | 1,666 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLIN CASEWORK PRACTITIONER I | 731 | 0.02 | 1,849 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLIN CASEWORK PRACTITIONER II | 60 | 0.00 | 542 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL SOCIAL WORK SPV | 1,477 | 0.02 | 1,031 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST VETERANS HOME ADMSTR | 337 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORER II | 421 | 0.02 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GROUNDKEEPER I | 248 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 5,321 | 0.18 | 2,593 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 6,219 | 0.19 | 6,618 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE DRIVER | 4,354 | 0.15 | 5,221 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 6,382 | 0.13 | 6,018 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR II | 0 | 0.00 | 1,181 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| COSMETOLOGIST | 6 | 0.00 | 4 | 0.00 | 4 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B1 | 1,079 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B2 | 0 | 0.00 | 440 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 1,220 | 0.02 | 364 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INSTITUTION SUPERINTENDENT | 685 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 50 | 0.00 | 43 | 0.00 | 43 | 0.00 | 0 | 0.00 |
| MANAGER | 1,548 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 873 | 0.00 | 873 | 0.00 | 0 | 0.00 |
| DOMESTIC SERVICE WORKER | 774 | 0.04 | 2,096 | 0.00 | 2,096 | 0.00 | 0 | 0.00 |
| COOK | 6 | 0.00 | 218 | 0.00 | 218 | 0.00 | 0 | 0.00 |
| DIRECT CARE AIDE | 1,142 | 0.05 | 1,389 | 0.00 | 1,389 | 0.00 | 0 | 0.00 |
| LICENSED PRACTICAL NURSE | 1,409 | 0.03 | 5,687 | 0.00 | 5,687 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 7,489 | 0.12 | 2,522 | 0.00 | 2,522 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SUPERVISOR | 0 | 0.00 | 337 | 0.00 | 337 | 0.00 | 0 | 0.00 |
| THERAPY AIDE | 0 | 0.00 | 115 | 0.00 | 115 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM AIDE | 3,562 | 0.11 | 8,776 | 0.00 | 8,776 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM SPECIALIST | 864 | 0.03 | 4,327 | 0.00 | 4,327 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER | 0 | 0.00 | 273 | 0.00 | 273 | 0.00 | 0 | 0.00 |
| DRIVER | 93 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SUPPORT CLERK | 0 | 0.00 | 0 | 0.00 | 1,371 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 13,632 | 0.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 5,880 | 0.00 | 0 | 0.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 364 | 0.00 | 0 | 0.00 |
| STORES/WAREHOUSE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,109 | 0.00 | 0 | 0.00 |
| STORES/WAREHOUSE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 2,620 | 0.00 | 0 | 0.00 |
| HEALTH INFORMATION TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 182 | 0.00 | 0 | 0.00 |
| LICENSED PRACTICAL NURSE | 0 | 0.00 | 0 | 0.00 | 27,970 | 0.00 | 0 | 0.00 |
| SR LICENSED PRACTICAL NURSE | 0 | 0.00 | 0 | 0.00 | 176,520 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 0 | 0.00 | 0 | 0.00 | 223,074 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SPEC/SPV | 0 | 0.00 | 0 | 0.00 | 24,287 | 0.00 | 0 | 0.00 |
| NURSE MANAGER | 0 | 0.00 | 0 | 0.00 | 440 | 0.00 | 0 | 0.00 |
| PHYSICAL THERAPIST ASSISTANT | 0 | 0.00 | 0 | 0.00 | 744 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| THERAPEUTIC SERVICES WORKER | 0 | 0.00 | 0 | 0.00 | 13,105 | 0.00 | 0 | 0.00 |
| SR THERAPEUTIC SERVICES WORKER | 0 | 0.00 | 0 | 0.00 | 1,131 | 0.00 | 0 | 0.00 |
| RECREATION/MUSIC THERAPIST SPV | 0 | 0.00 | 0 | 0.00 | 8,736 | 0.00 | 0 | 0.00 |
| SUPPORT CARE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 266,113 | 0.00 | 0 | 0.00 |
| SENIOR SUPPORT CARE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 666,448 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORKER | 0 | 0.00 | 0 | 0.00 | 845 | 0.00 | 0 | 0.00 |
| SENIOR CLINICAL CASEWORKER | 0 | 0.00 | 0 | 0.00 | 4,057 | 0.00 | 0 | 0.00 |
| LICENSED CLINICAL SOCIAL WKR | 0 | 0.00 | 0 | 0.00 | 1,031 | 0.00 | 0 | 0.00 |
| CUSTODIAL ASSISTANT | 0 | 0.00 | 0 | 0.00 | 27,373 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER | 0 | 0.00 | 0 | 0.00 | 230 | 0.00 | 0 | 0.00 |
| CUSTODIAL MANAGER | 0 | 0.00 | 0 | 0.00 | 3,159 | 0.00 | 0 | 0.00 |
| FOOD SERVICE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 57,364 | 0.00 | 0 | 0.00 |
| FOOD SERVICE WORKER | 0 | 0.00 | 0 | 0.00 | 44,672 | 0.00 | 0 | 0.00 |
| FOOD SERVICE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 7,965 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MANAGER | 0 | 0.00 | 0 | 0.00 | 10,150 | 0.00 | 0 | 0.00 |
| LAUNDRY WORKER | 0 | 0.00 | 0 | 0.00 | 14,962 | 0.00 | 0 | 0.00 |
| ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 1,247 | 0.00 | 0 | 0.00 |
| ACCOUNTS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 2,304 | 0.00 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 1,273 | 0.00 | 0 | 0.00 |
| PROCUREMENT ANALYST | 0 | 0.00 | 0 | 0.00 | 1,645 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES ASSISTANT | 0 | 0.00 | 0 | 0.00 | 2,653 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 0 | 0.00 | 622 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 4,265 | 0.00 | 0 | 0.00 |
| DRIVER | 0 | 0.00 | 0 | 0.00 | 5,221 | 0.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 0 | 0.00 | 0 | 0.00 | 26 | 0.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 9,211 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|--------------------|--------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES OVERTIME | | | | | | | | |
| CORE | | | | | | | | |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 7,199 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 1,644,790 | 47.13 | 1,669,102 | 0.00 | 1,669,102 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,644,790 | 47.13 | \$1,669,102 | 0.00 | \$1,669,102 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$1,644,790 | 47.13 | \$1,669,102 | 0.00 | \$1,669,102 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84514C</u> |
| Division: Missouri Veterans Commission | |
| Core: Pandemic Stipend | HB Section <u>8.192</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 8.192 RSMo. was authorized in state fiscal year 2020 which authorized the Missouri Veteran's Commission to pay a pandemic stipend to state employees providing direct care and support to institutionalized individuals during the COVID-19 public health emergency. A \$250 per pay period stipend is applied in addition to eligible employees' salaries working in the Veterans Home and who meet the qualifications laid out in the Pandemic Pay Criteria. Funding is from the Coronavirus Relief Fund.

3. PROGRAM LISTING (list programs included in this core funding)

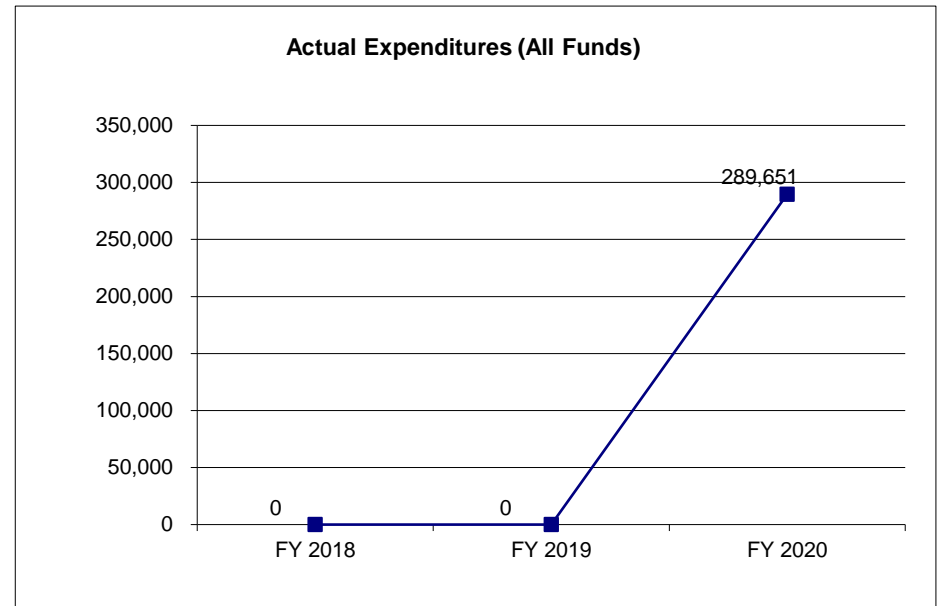
Homes Program

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84514C</u> |
| Division: Missouri Veterans Commission | |
| Core: Pandemic Stipend | HB Section <u>8.192</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 2,262,000 | 2,262,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 2,262,000 | 2,262,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 289,651 | N/A |
| Unexpended (All Funds) | 0 | 0 | 1,972,349 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 1,972,349 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of July 31, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Pandemic Stipend was authorized in FY20 Supplemental; no funding authorization prior to FY20.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
PANDEMIC STIPEND**

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|----------|-------------------------|-------------|-----------|--------------------|--------------|--------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 0.00 | 0 | 2,262,000 | 0 | 2,262,000 | |
| | | Total | 0.00 | 0 | 2,262,000 | 0 | 2,262,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | 806 6761 | PS | 0.00 | 0 | (2,262,000) | 0 | (2,262,000) | |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | (2,262,000) | 0 | (2,262,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------|------------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| PANDEMIC STIPEND | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| DPS FEDERAL STIMULUS | 189,250 | 2.89 | 2,262,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 189,250 | 2.89 | 2,262,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 189,250 | 2.89 | 2,262,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$189,250 | 2.89 | \$2,262,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| PANDEMIC STIPEND | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE SUPPORT ASSISTANT | 3,500 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 5,000 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STORES CLERK | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 1,500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 750 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 2,500 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 1,000 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 1,500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPV OF VOLUNTEER SERVICES | 1,500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH INFORMATION TECH II | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 1,500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 2,000 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER II | 9,250 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER I | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAUNDRY WORKER I | 250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LAUNDRY WORKER II | 8,250 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK II | 4,750 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK III | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR I | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DINING ROOM SPV | 1,000 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE HELPER I | 2,000 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE HELPER II | 6,000 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICIAN | 1,250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING ASST I | 5,750 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING ASST II | 60,000 | 1.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESTORATIVE AIDE | 4,500 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LPN I GEN | 2,500 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LPN II GEN | 250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LPN III GEN | 12,500 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE SENIOR | 9,000 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE - CLIN OPERS | 3,500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|------------------|-------------|--------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| PANDEMIC STIPEND | | | | | | | | |
| CORE | | | | | | | | |
| REGISTERED NURSE SUPERVISOR | 9,250 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY AIDE II | 2,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACTIVITY THER | 250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATIONAL THER II | 1,000 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORK ASST I | 500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLINICAL CASEWORK ASST II | 500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LICENSED CLINICAL SOCIAL WKR | 1,500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLIN CASEWORK PRACTITIONER I | 250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLIN CASEWORK PRACTITIONER II | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST VETERANS HOME ADMSTR | 1,249 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 750 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 6,500 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 1,000 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE DRIVER | 250 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COSMETOLOGIST | 500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B1 | 1,250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 251 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INSTITUTION SUPERINTENDENT | 1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 2,262,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 189,250 | 2.89 | 2,262,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$189,250 | 2.89 | \$2,262,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$189,250 | 2.89 | \$2,262,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division: Missouri Veterans Commission | |
| Core: Homes and Cemeteries | HB Section <u>8.195</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 3,448,501 | 3,448,501 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,448,501 | 3,448,501 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Veterans Commission Capital Improvement Trust Fund (Fund 0304, E&E 5012) | | | | | Other Funds: | | | | |

2. CORE DESCRIPTION

OA FMDC requested the utilities appropriation be transferred from their core budget to the Missouri Veterans Commission (MVC) core to support utility costs for the Missouri Veterans Homes and Missouri Veterans Cemeteries. Upon the approval of the transfer of this spending authority, it was also approved that remaining spending authority may be utilized to support systems, furniture, and structural modifications of Veterans Homes and Cemeteries.

3. PROGRAM LISTING (list programs included in this core funding)

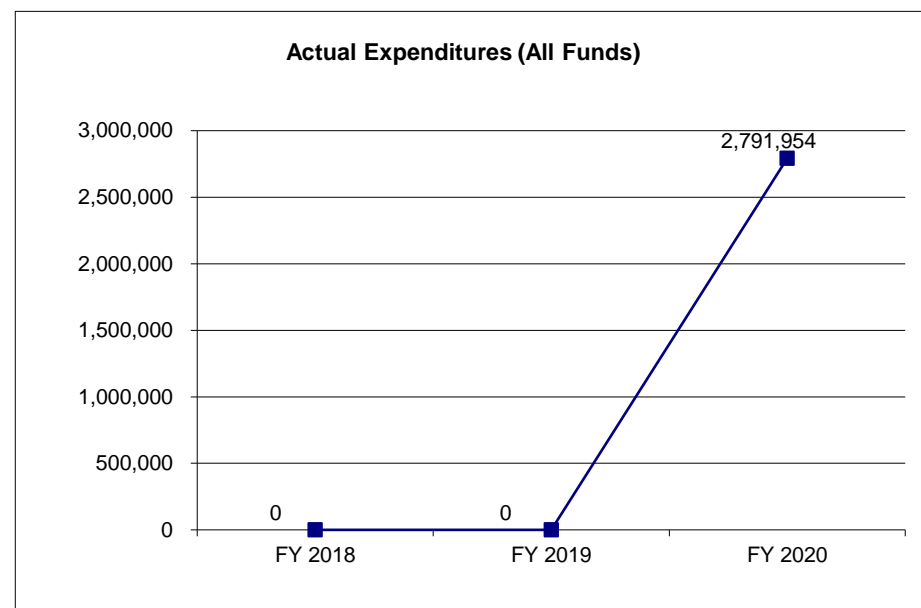
Missouri Veterans Homes
Missouri Veterans Cemeteries

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>84515C</u> |
| Division: Missouri Veterans Commission | |
| Core: Homes and Cemeteries | HB Section <u>8.195</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 3,448,501 | 3,448,501 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 3,448,501 | 3,448,501 |
| Actual Expenditures (All Funds) | 0 | 0 | 2,791,954 | N/A |
| Unexpended (All Funds) | 0 | 0 | 656,547 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 656,547 | N/A |



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY2020 was the first year this spending authority was transferred from the Office of Administration to the Missouri Veterans Commission.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
HOMES & CEMETERIES**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| | Total | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| | Total | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |
| | Total | 0.00 | 0 | 0 | 3,448,501 | 3,448,501 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HOMES & CEMETERIES | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 2,791,954 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 2,791,954 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 0 | 0.00 |
| TOTAL | 2,791,954 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,791,954 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HOMES & CEMETERIES | | | | | | | | |
| CORE | | | | | | | | |
| FUEL & UTILITIES | 2,791,954 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 2,791,954 | 0.00 | 3,448,501 | 0.00 | 3,448,501 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,791,954 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$2,791,954 | 0.00 | \$3,448,501 | 0.00 | \$3,448,501 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85460C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Transfer | HB Section <u>8.200</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|---|-------------|-------------------|-------------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 30,000,000 | 30,000,000 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 30,000,000 | 30,000,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | Veterans Commission Capital Improvement Trust Fund (0304) | | | | Other Funds: | | | | |

2. CORE DESCRIPTION

Section 42.300 RSMo., authorizes up to \$30,000,000 in transfers from the Veterans Commission Capital Improvement Trust Fund to the Homes Fund to maintain the solvency of the Homes Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Veterans Homes

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85460C</u> |
| Division: Missouri Veterans Commission | |
| Core: Veterans Homes Transfer | HB Section <u>8.200</u> |

4. FINANCIAL HISTORY

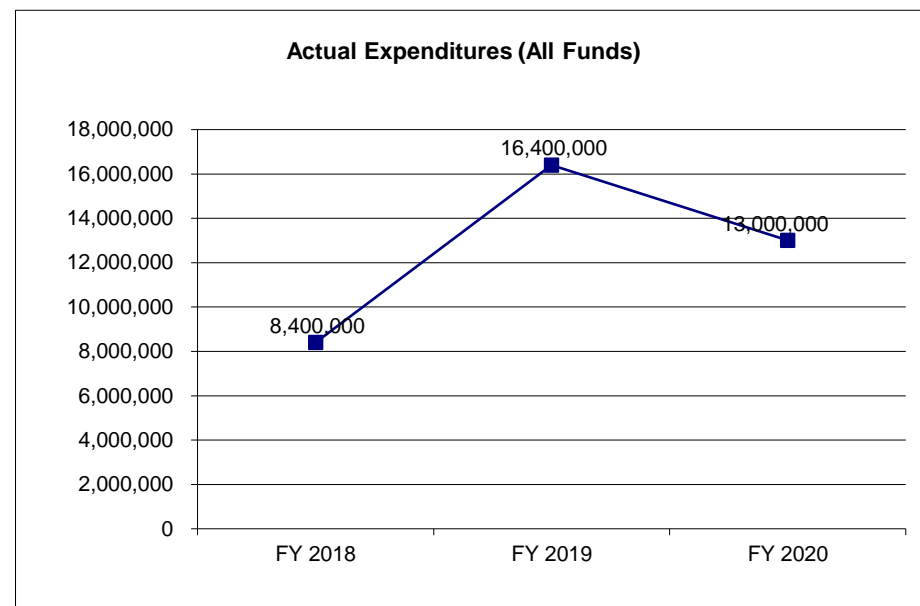
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 30,000,000 | 30,000,000 | 30,000,000 | 30,000,000 |
| Actual Expenditures (All Funds) | 8,400,000 | 16,400,000 | 13,000,000 | N/A |
| Unexpended (All Funds) | 21,600,000 | 13,600,000 | 17,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 21,600,000 | 13,600,000 | 17,000,000 | N/A |

*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
VETERANS HOMES-TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|-------------------|-------------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| | Total | 0.00 | 0 | 0 | 30,000,000 | 30,000,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 13,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 13,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 13,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$13,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETERANS HOMES-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 13,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 13,000,000 | 0.00 | 30,000,000 | 0.00 | 30,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$13,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$13,000,000 | 0.00 | \$30,000,000 | 0.00 | \$30,000,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85002C</u> |
| Division - Missouri Gaming Commission | |
| Core - MGC Operating Core | HB Section <u>8.205</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|----------|----------|-------------------|-------------------|--|----------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 15,178,130 | 15,178,130 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,785,163 | 1,785,163 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 16,963,293 | 16,963,293 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 232.75 | 232.75 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 8,296,669 | 8,296,669 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Gaming Commission's role is to monitor gaming-related activities to ensure criminal elements do not infiltrate licensed gaming operations. The Commission also works to protect the public by ensuring games are conducted fairly according to rules. The Commission receives its operation funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955, RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

3. PROGRAM LISTING (list programs included in this core funding)

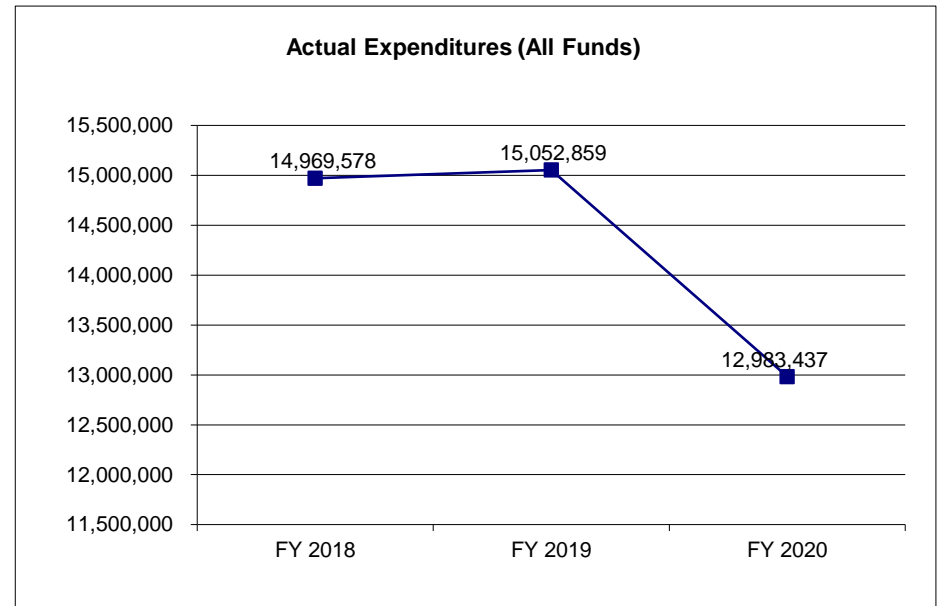
Missouri Gaming Commission

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85002C</u> |
| Division - Missouri Gaming Commission | |
| Core - MGC Operating Core | HB Section <u>8.205</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 16,600,539 | 16,956,645 | 16,874,766 | 16,963,293 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 16,600,539 | 16,956,645 | 16,874,766 | 16,963,293 |
| Actual Expenditures (All Funds) | 14,969,578 | 15,052,859 | 12,983,437 | N/A |
| Unexpended (All Funds) | 1,630,961 | 1,903,786 | 3,891,329 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,630,961 | 1,903,786 | 3,891,329 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
GAMING COMM-GAMING DIVISION**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|---------------|-----------|----------------|-------------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 232.75 | 0 | 0 | 15,178,130 | 15,178,130 | |
| | EE | 0.00 | 0 | 0 | 1,785,163 | 1,785,163 | |
| | Total | 232.75 | 0 | 0 | 16,963,293 | 16,963,293 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 232.75 | 0 | 0 | 15,178,130 | 15,178,130 | |
| | EE | 0.00 | 0 | 0 | 1,785,163 | 1,785,163 | |
| | Total | 232.75 | 0 | 0 | 16,963,293 | 16,963,293 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 232.75 | 0 | 0 | 15,178,130 | 15,178,130 | |
| | EE | 0.00 | 0 | 0 | 1,785,163 | 1,785,163 | |
| | Total | 232.75 | 0 | 0 | 16,963,293 | 16,963,293 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GAMING COMMISSION FUND | 11,858,473 | 194.27 | 15,178,130 | 232.75 | 15,178,130 | 232.75 | 0 | 0.00 |
| TOTAL - PS | 11,858,473 | 194.27 | 15,178,130 | 232.75 | 15,178,130 | 232.75 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| COMPULSIVE GAMBLER | 0 | 0.00 | 56,310 | 0.00 | 56,310 | 0.00 | 0 | 0.00 |
| GAMING COMMISSION FUND | 1,124,964 | 0.00 | 1,728,853 | 0.00 | 1,728,853 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,124,964 | 0.00 | 1,785,163 | 0.00 | 1,785,163 | 0.00 | 0 | 0.00 |
| TOTAL | 12,983,437 | 194.27 | 16,963,293 | 232.75 | 16,963,293 | 232.75 | 0 | 0.00 |
| GRAND TOTAL | \$12,983,437 | 194.27 | \$16,963,293 | 232.75 | \$16,963,293 | 232.75 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 37,485 | 1.00 | 38,092 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 486,967 | 14.26 | 553,898 | 15.75 | 0 | 0.00 | 0 | 0.00 |
| SUPPORT SERVICES TECHNICIAN | 37,485 | 1.00 | 38,089 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 393,327 | 7.21 | 420,469 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 66,887 | 1.00 | 80,943 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 148,213 | 2.27 | 209,021 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 53,542 | 1.00 | 54,402 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNT CLERK II | 0 | 0.00 | 34,835 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| AUDITOR II | 239,993 | 4.62 | 271,991 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| AUDITOR I | 762,101 | 16.08 | 820,567 | 17.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR AUDITOR | 116,118 | 2.10 | 141,551 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 50,233 | 1.00 | 51,038 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT III | 54,576 | 1.00 | 55,452 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 0 | 0.00 | 45,143 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 40,246 | 1.00 | 40,892 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| RESEARCH ANAL III | 3,311 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 53,542 | 1.00 | 54,404 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 75,329 | 1.87 | 78,940 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 50,233 | 1.00 | 107,972 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR II | 197,026 | 3.98 | 206,750 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| REVENUE PROCESSING TECH III | 29,434 | 0.96 | 36,815 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 289,015 | 3.72 | 340,887 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 65,668 | 0.96 | 69,393 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 559,076 | 7.87 | 575,894 | 8.00 | 0 | 0.00 | 0 | 0.00 |
| ELEC GAMING DEVICE SPEC I | 409,024 | 8.18 | 461,794 | 9.00 | 0 | 0.00 | 0 | 0.00 |
| ELECTRONIC GAMING DEVICE COOR | 118,301 | 2.00 | 120,196 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ELEC GAMING DEVICE SPEC II | 177,769 | 3.25 | 166,354 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| FINANCIAL AUDITOR | 276,318 | 4.65 | 364,734 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 132,197 | 2.46 | 91,121 | 1.00 | 256,152 | 3.00 | 0 | 0.00 |
| PARALEGAL | 40,049 | 1.00 | 52,561 | 1.00 | 52,561 | 1.00 | 0 | 0.00 |
| LEGAL COUNSEL | 74,364 | 1.00 | 78,574 | 1.00 | 78,574 | 1.00 | 0 | 0.00 |
| CHIEF COUNSEL | 101,679 | 1.00 | 100,852 | 1.00 | 100,852 | 1.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|---------|---------|---------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| COMMISSION MEMBER | 3,900 | 0.00 | 10,718 | 0.00 | 10,718 | 0.00 | 0 | 0.00 |
| COMMISSION CHAIRMAN | 2,400 | 0.00 | 3,218 | 0.00 | 3,218 | 0.00 | 0 | 0.00 |
| TYPIST | 7,760 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 44,667 | 0.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 99,538 | 0.91 | 122,102 | 1.00 | 122,102 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 626,822 | 17.75 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 38,092 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 158,918 | 4.00 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 83,000 | 1.00 | 0 | 0.00 |
| LEAD CUSTOMER SERVICE REP | 0 | 0.00 | 0 | 0.00 | 36,815 | 1.00 | 0 | 0.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 509,887 | 7.00 | 0 | 0.00 |
| PUBLIC RELATIONS COORDINATOR | 0 | 0.00 | 0 | 0.00 | 54,404 | 1.00 | 0 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 51,038 | 1.00 | 0 | 0.00 |
| SENIOR ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 60,452 | 1.00 | 0 | 0.00 |
| PROCUREMENT ANALYST | 0 | 0.00 | 0 | 0.00 | 54,402 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 0 | 0.00 | 57,892 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 0 | 0.00 | 69,393 | 1.00 | 0 | 0.00 |
| APPLICATIONS DEVELOPER | 0 | 0.00 | 0 | 0.00 | 300,335 | 5.00 | 0 | 0.00 |
| SENIOR APPLICATIONS DEVELOPER | 0 | 0.00 | 0 | 0.00 | 148,954 | 2.00 | 0 | 0.00 |
| NETWORK INFRASTRUCTURE TECH | 0 | 0.00 | 0 | 0.00 | 180,201 | 3.00 | 0 | 0.00 |
| NETWORK INFRASTRUCTURE SPV | 0 | 0.00 | 0 | 0.00 | 72,943 | 1.00 | 0 | 0.00 |
| ELECTRONIC GAMING SEC SPEC | 0 | 0.00 | 0 | 0.00 | 406,343 | 8.00 | 0 | 0.00 |
| SR ELECTRONIC GAMING SEC SPEC | 0 | 0.00 | 0 | 0.00 | 221,805 | 4.00 | 0 | 0.00 |
| ELECTRONIC GAMING SECURITY SPV | 0 | 0.00 | 0 | 0.00 | 192,196 | 3.00 | 0 | 0.00 |
| GAMING FINANCIAL ANALYST | 0 | 0.00 | 0 | 0.00 | 364,734 | 6.00 | 0 | 0.00 |
| REGULATORY AUDITOR | 0 | 0.00 | 0 | 0.00 | 1,027,317 | 21.00 | 0 | 0.00 |
| SENIOR REGULATORY AUDITOR | 0 | 0.00 | 0 | 0.00 | 271,991 | 5.00 | 0 | 0.00 |
| REGULATORY AUDITOR SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 121,551 | 2.00 | 0 | 0.00 |
| REGULATORY COMPLIANCE MANAGER | 0 | 0.00 | 0 | 0.00 | 166,000 | 2.00 | 0 | 0.00 |
| ADMIN OFFICE SUPPORT ASSISTANT | 31,445 | 0.97 | 35,473 | 1.00 | 35,473 | 1.00 | 0 | 0.00 |
| CLERK-TYPIST III | 58,511 | 1.99 | 60,626 | 2.00 | 60,626 | 2.00 | 0 | 0.00 |
| CRIM INTEL ANAL II | 44,265 | 1.00 | 37,472 | 1.00 | 37,472 | 1.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING COMM-GAMING DIVISION | | | | | | | | |
| CORE | | | | | | | | |
| CAPTAIN | 79,561 | 0.81 | 100,548 | 1.00 | 100,548 | 1.00 | 0 | 0.00 |
| LIEUTENANT | 288,257 | 3.19 | 369,020 | 4.00 | 369,020 | 4.00 | 0 | 0.00 |
| SERGEANT | 2,165,136 | 27.72 | 3,471,665 | 43.00 | 3,471,665 | 43.00 | 0 | 0.00 |
| CORPORAL | 2,066,785 | 28.92 | 2,686,609 | 36.00 | 2,686,609 | 36.00 | 0 | 0.00 |
| TROOPER 1ST CLASS | 1,826,740 | 29.47 | 2,517,055 | 38.00 | 2,517,055 | 38.00 | 0 | 0.00 |
| TOTAL - PS | 11,858,473 | 194.27 | 15,178,130 | 232.75 | 15,178,130 | 232.75 | 0 | 0.00 |
| TRAVEL, IN-STATE | 65,413 | 0.00 | 87,834 | 0.00 | 87,834 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 31,606 | 0.00 | 148,000 | 0.00 | 148,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 47,376 | 0.00 | 102,732 | 0.00 | 102,732 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 57,710 | 0.00 | 103,905 | 0.00 | 103,905 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 270,911 | 0.00 | 315,119 | 0.00 | 315,119 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 176,863 | 0.00 | 337,100 | 0.00 | 337,100 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 324,733 | 0.00 | 195,000 | 0.00 | 195,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 123,011 | 0.00 | 410,109 | 0.00 | 410,109 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 12,927 | 0.00 | 19,544 | 0.00 | 19,544 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 1,974 | 0.00 | 30,120 | 0.00 | 30,120 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 4,600 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 2,440 | 0.00 | 2,400 | 0.00 | 2,400 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 1,356 | 0.00 | 1,400 | 0.00 | 1,400 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 4,044 | 0.00 | 29,500 | 0.00 | 29,500 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,124,964 | 0.00 | 1,785,163 | 0.00 | 1,785,163 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$12,983,437 | 194.27 | \$16,963,293 | 232.75 | \$16,963,293 | 232.75 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$12,983,437 | 194.27 | \$16,963,293 | 232.75 | \$16,963,293 | 232.75 | | 0.00 |

PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

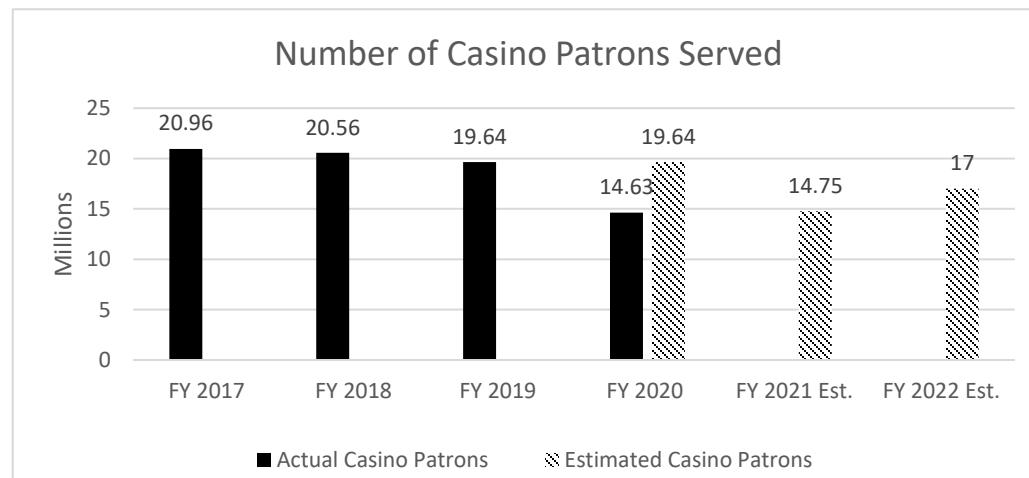
1a. What strategic priority does this program address?

Regulating charitable and commercial gaming to ensure the integrity of the industry.

1b. What does this program do?

The Gaming Commission is responsible for ensuring the health, safety and welfare of Missourians by monitoring gaming related activities to ensure criminal elements do not infiltrate licensed charitable bingo, commercial riverboat gambling, and fantasy sports contests while continuing to optimize the social and economic impacts on the state. Key responsibilities include conducting background and financial investigations on all key persons of gaming operations, screening occupational licensees to ensure personnel operating casinos, charitable bingo operations and fantasy sports contests maintain the integrity of Missouri gaming; monitoring casino operations at all times to ensure gaming is conducted in accordance with the Missouri gaming statutes, rules and regulations of the commission and the licensees' own internal controls; and conducting financial and compliance audits of gaming operations. In addition, the Missouri-bred horse statute intends to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state. Racing entities are reimbursed for a winning purse for Missouri-bred horses from the Missouri Breeder's Fund.

2a. Provide an activity measure(s) for the program.



The number of casino patrons dropped significantly in FY 2020 due to the casino shut down during the COVID-19 pandemic.

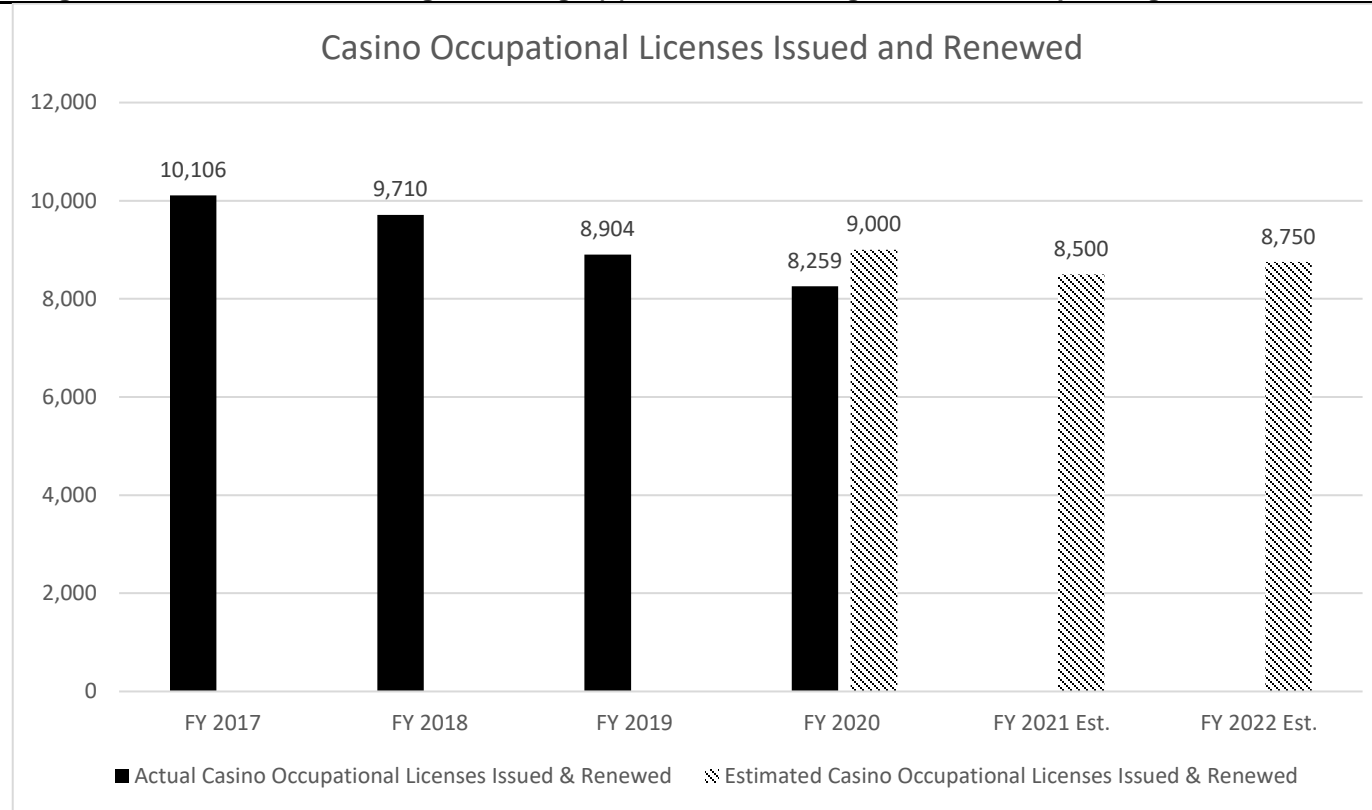
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



PROGRAM DESCRIPTION

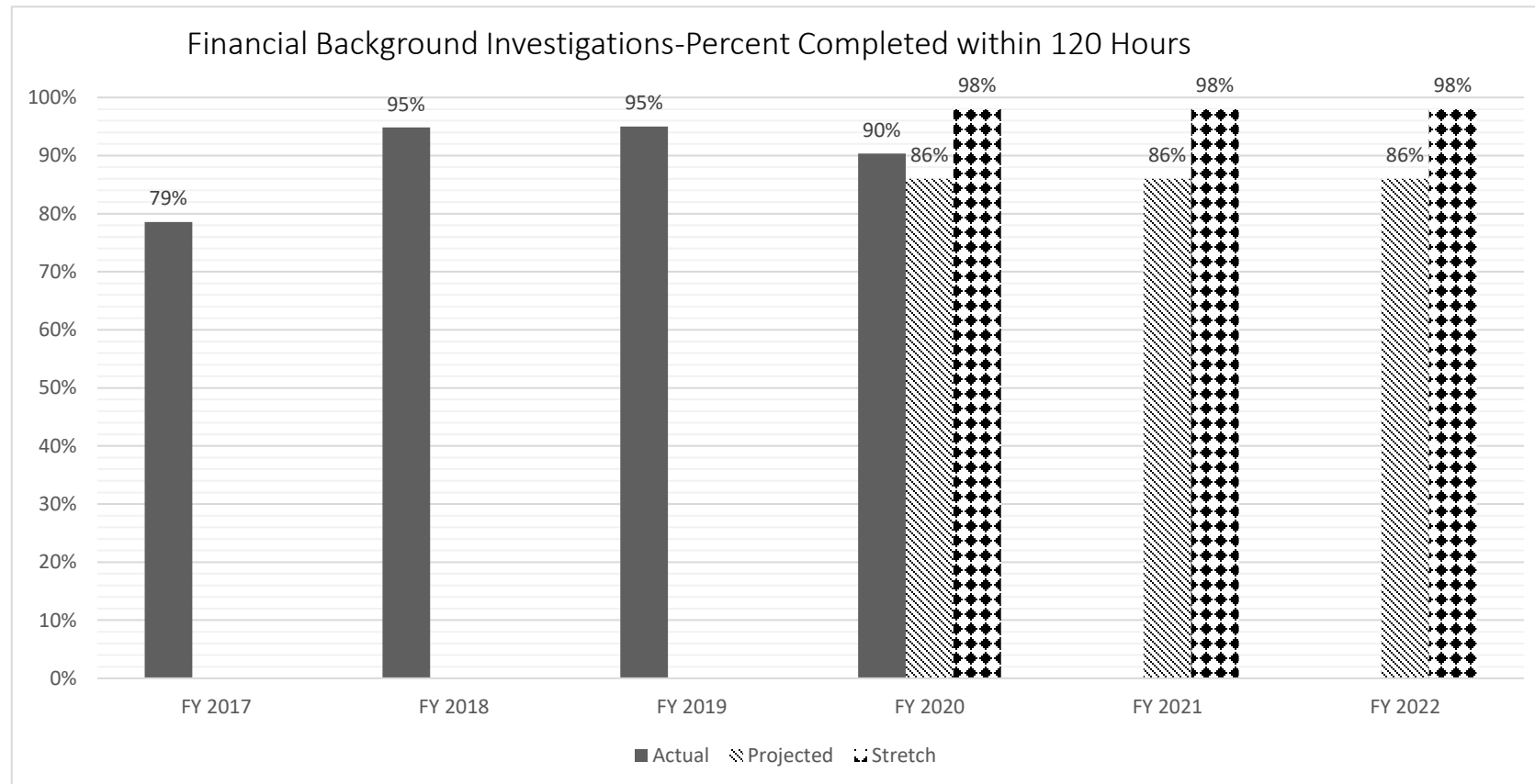
Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

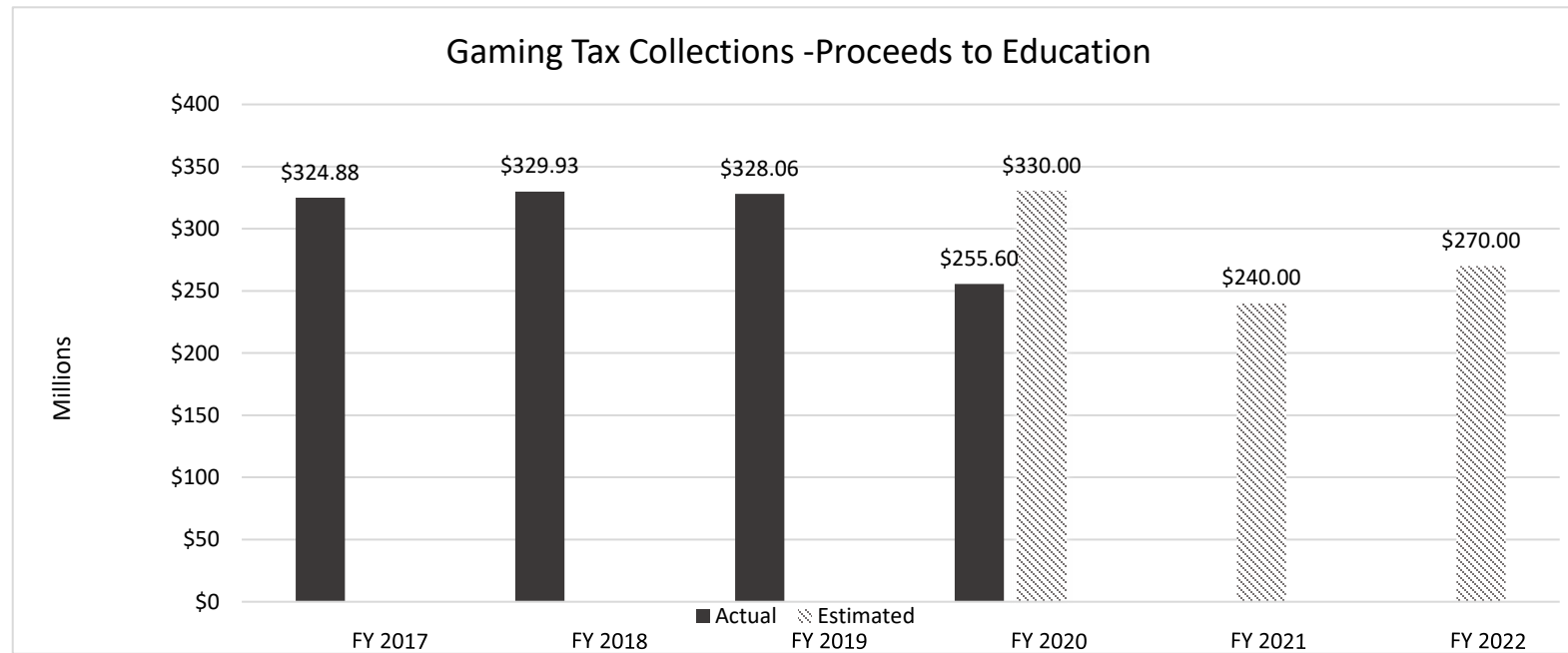
Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

2c. Provide a measure(s) of the program's impact.



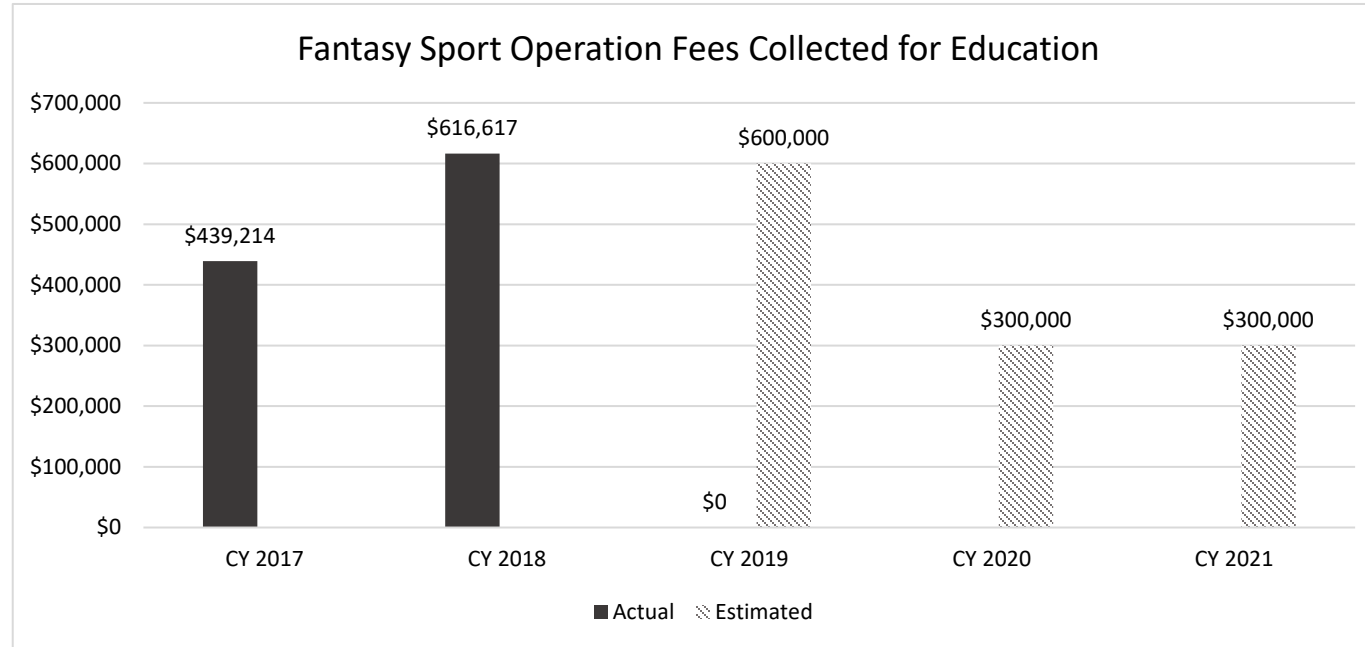
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



No fantasy sports operating fees were collected for calendar year 2019. This is a result of legislation that changed the due dates. Also, revenue estimates are lower for future years as the legislation also reduced the percentage owed for operation fees from 11.5% to 6%.

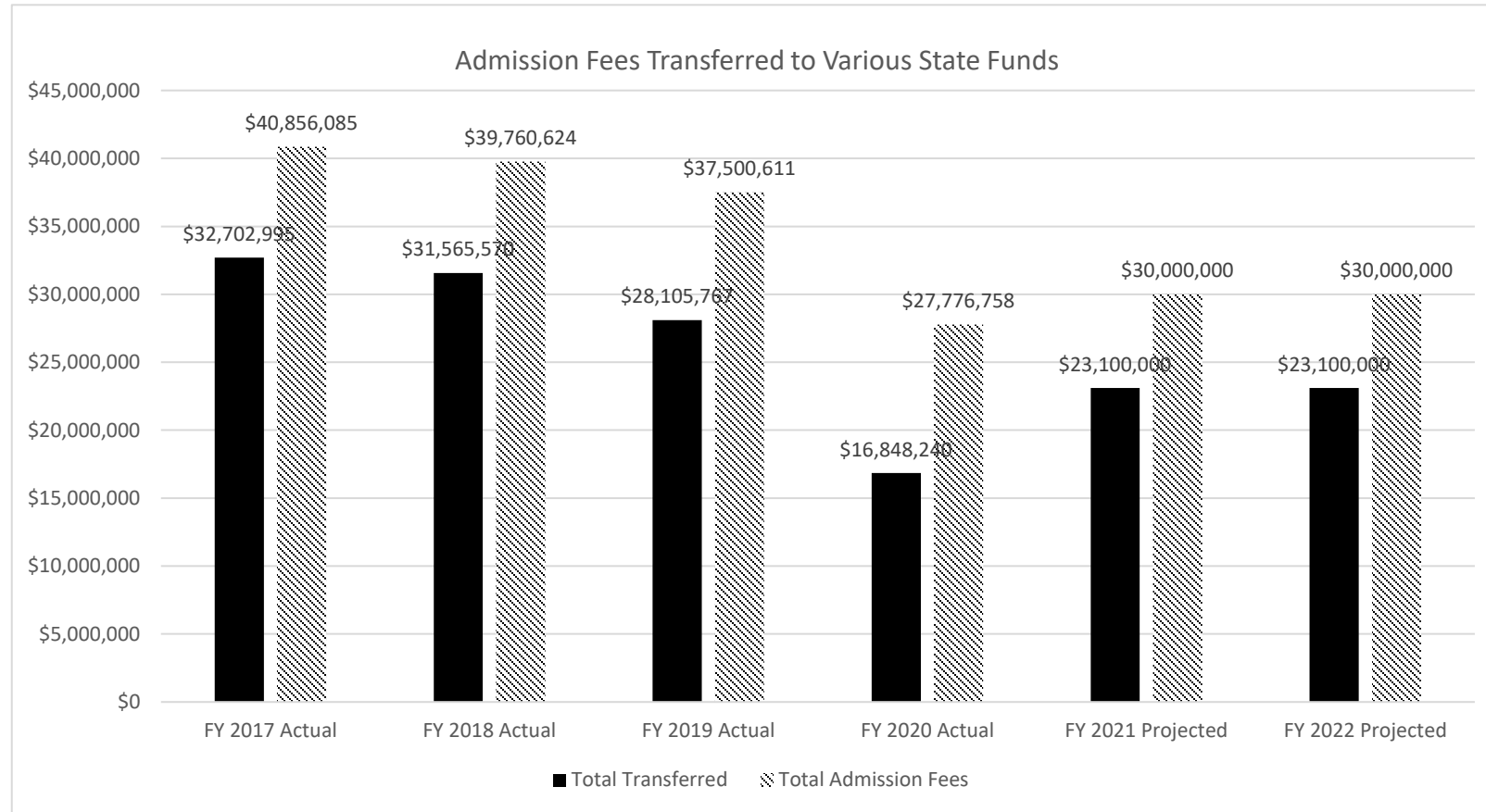
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



PROGRAM DESCRIPTION

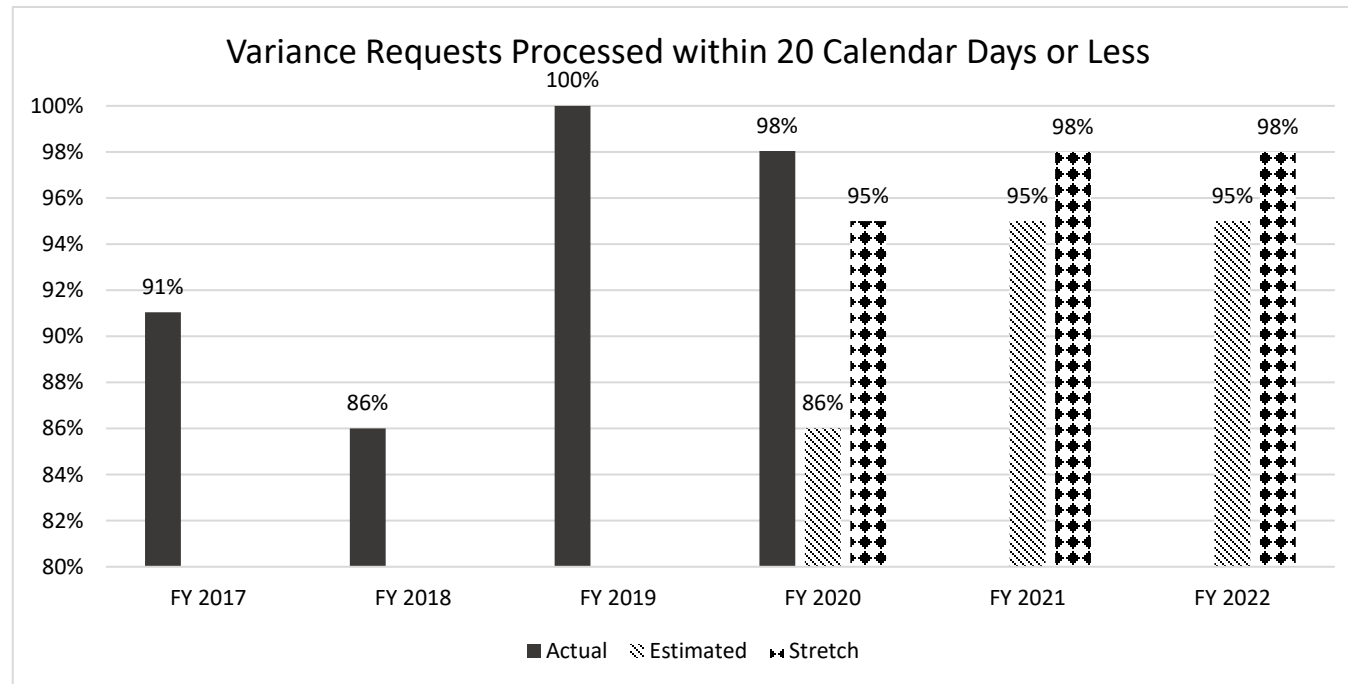
Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

2d. Provide a measure(s) of the program's efficiency.



A variance request is a request from a licensee or applicant to waiver from an existing regulation. The Commission will either approve or deny the request. If approved, the Commission may set conditions which must be met in order to accept and use the variance. Variance approvals are for a specific time-period.

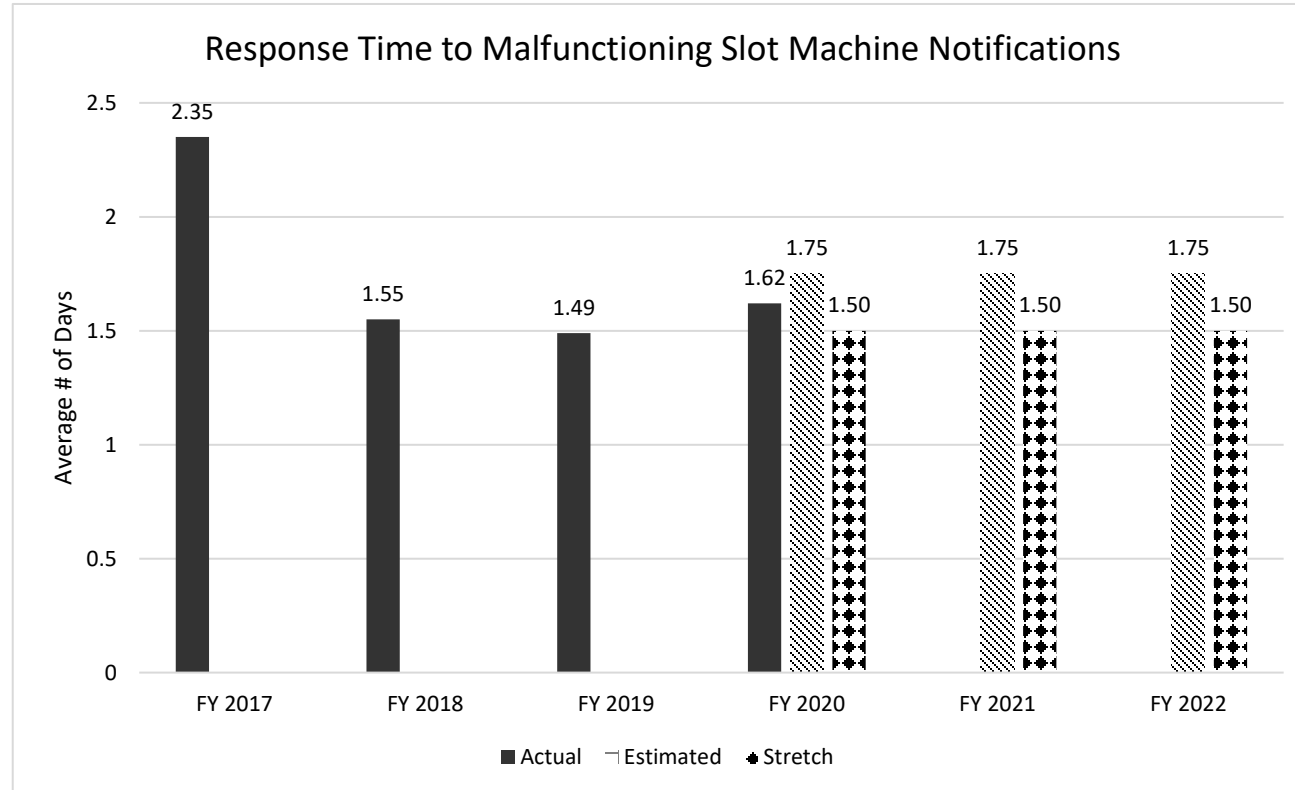
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



This measurement demonstrates the amount of time to take action following notification of a slot machine malfunction at the casino. Response time is important in minimizing the malfunction's impact and risk to patrons.

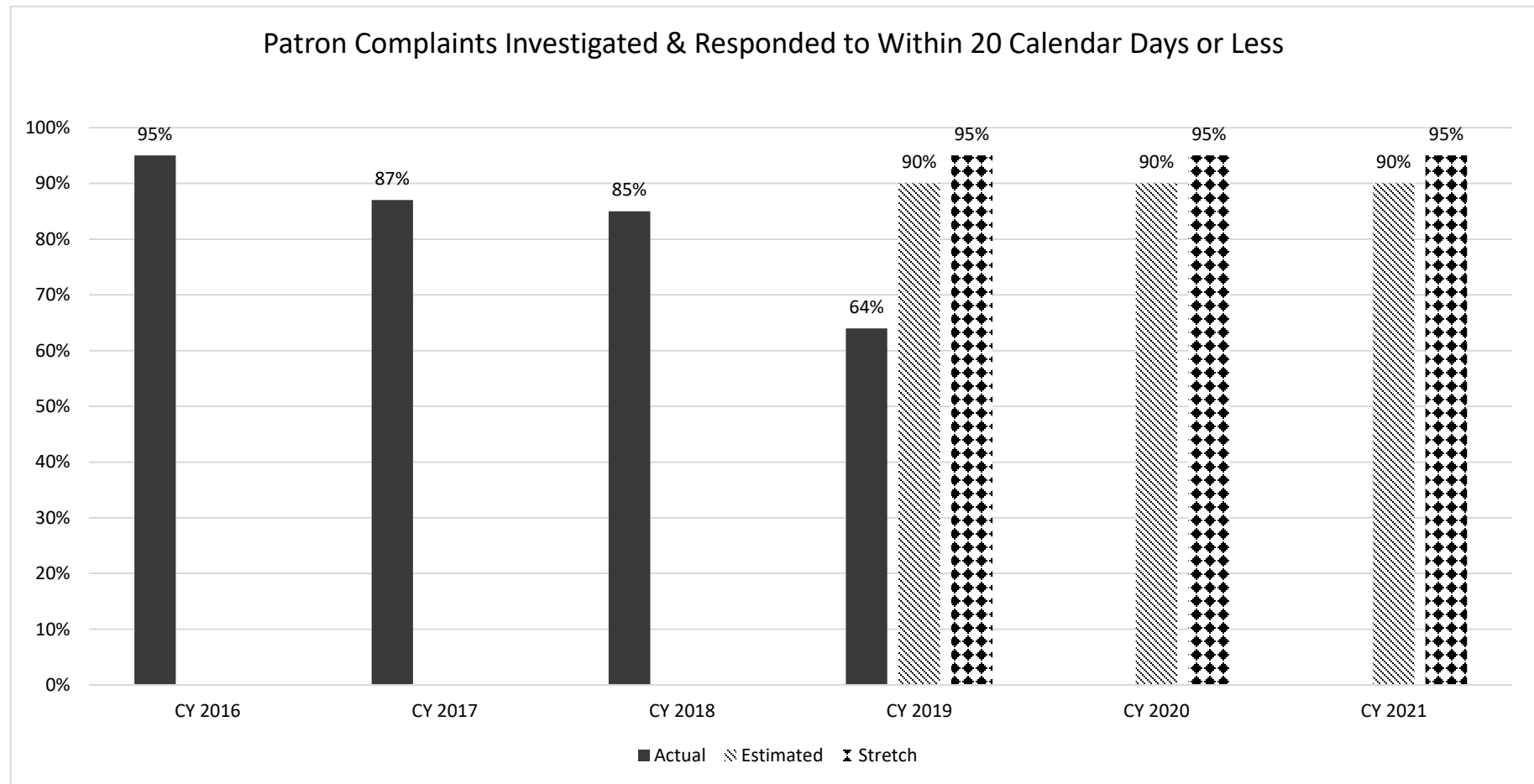
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



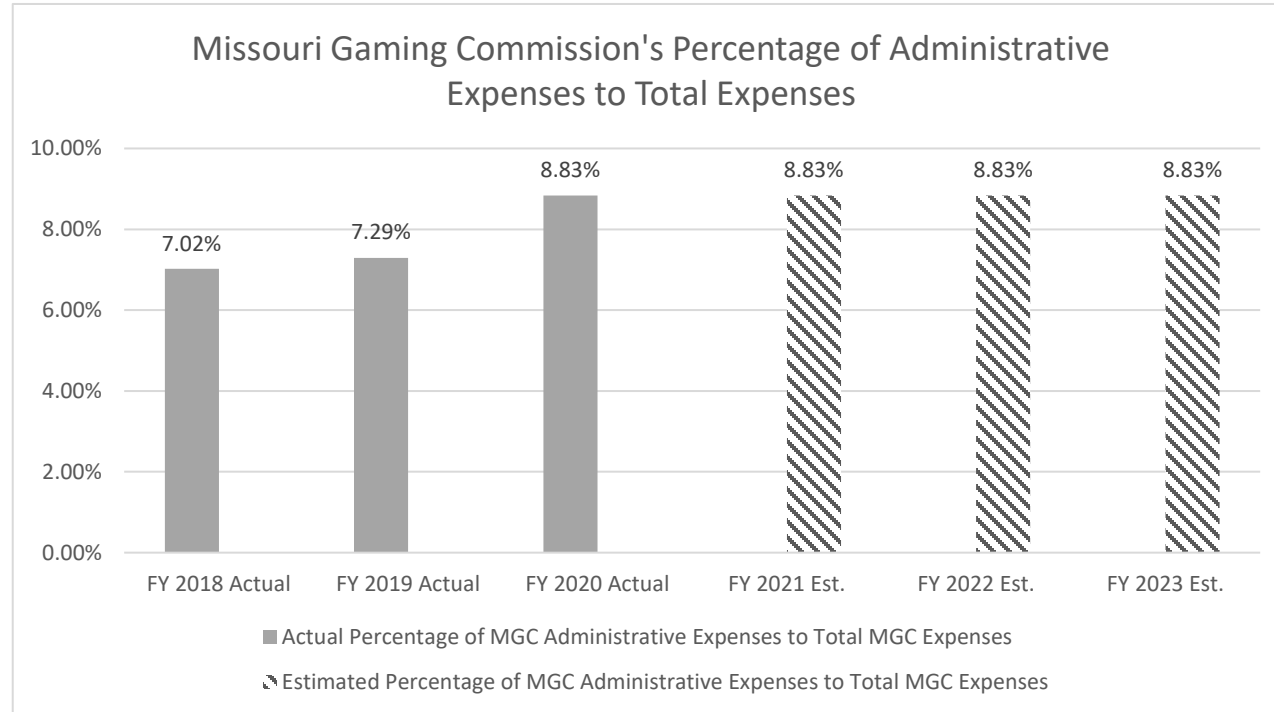
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



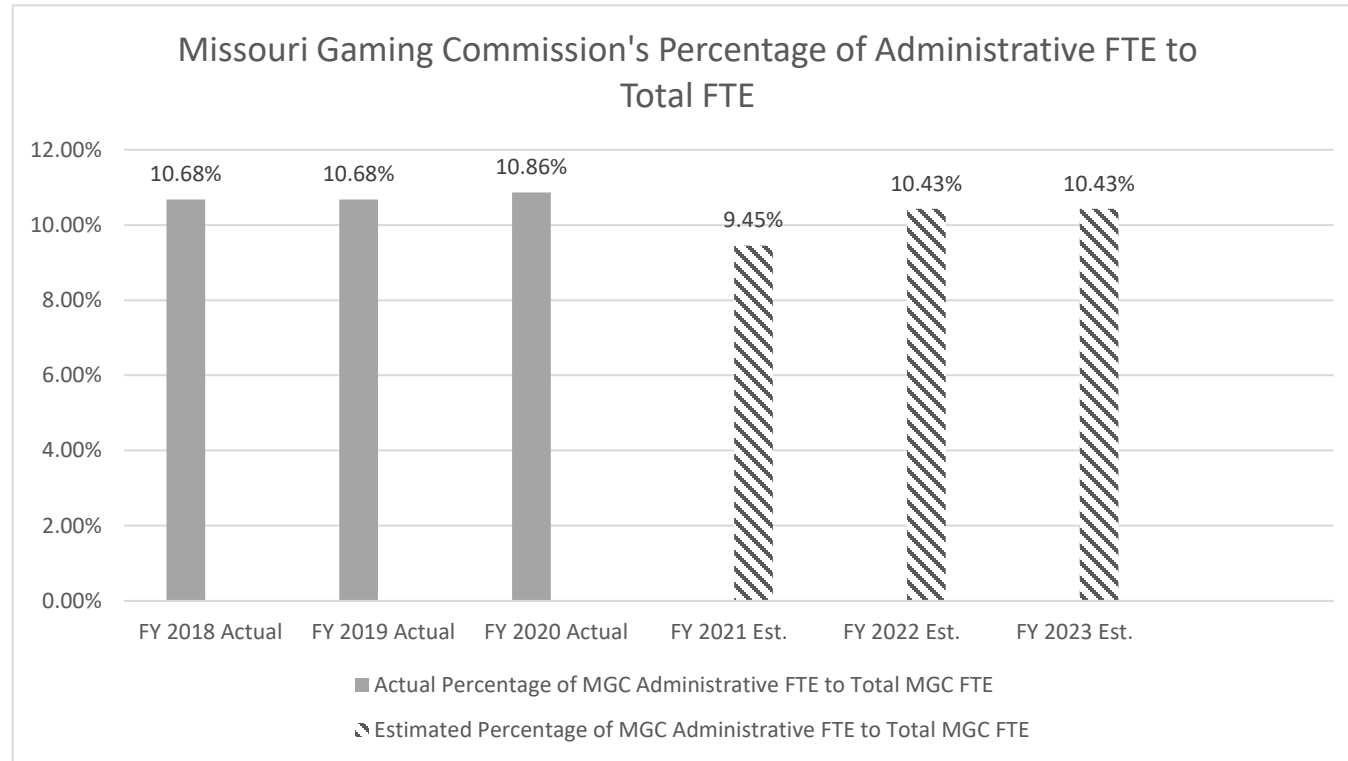
PROGRAM DESCRIPTION

Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core



PROGRAM DESCRIPTION

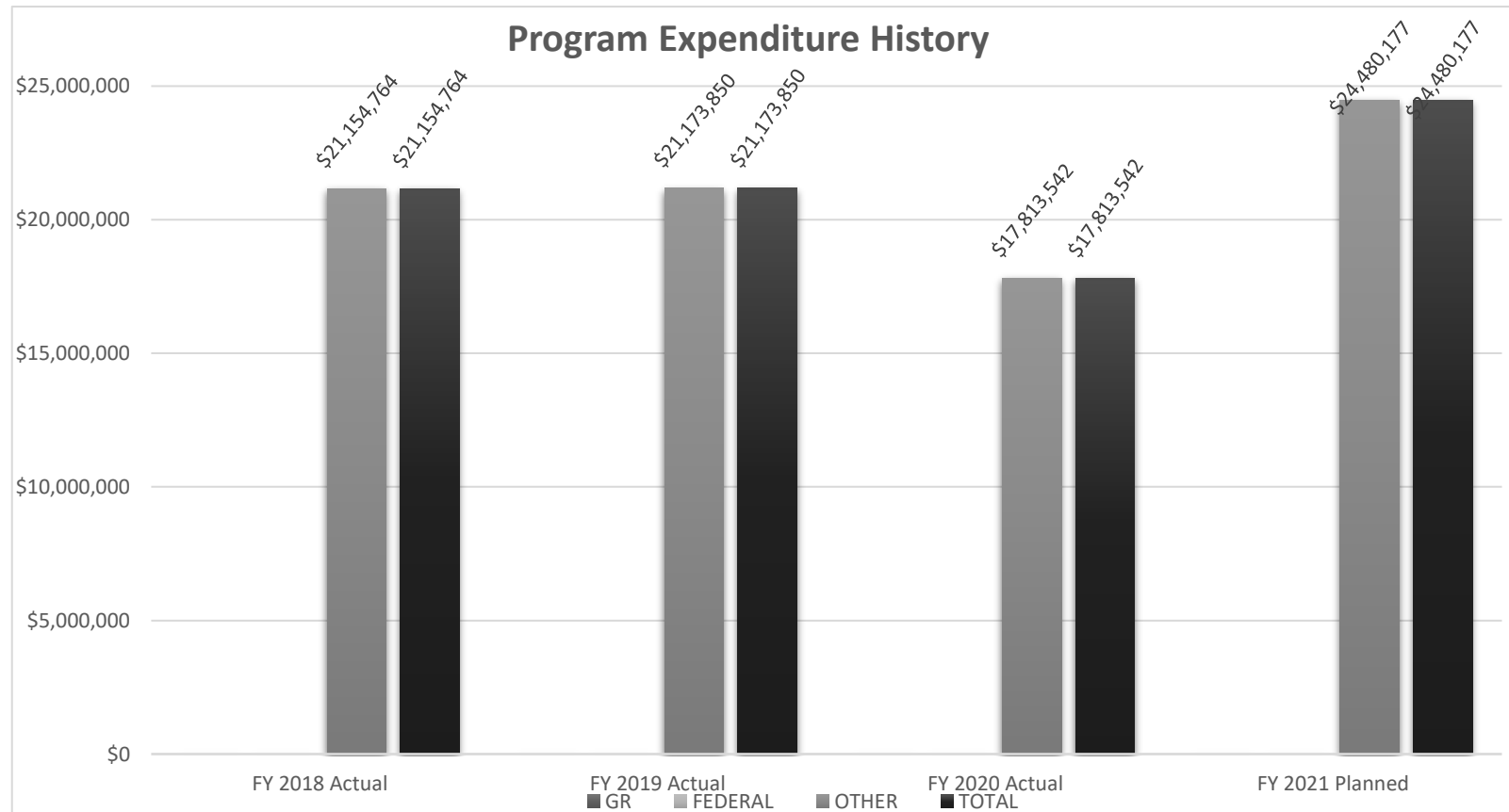
Department: Public Safety

HB Section(s): 8.205-8.250

Program Name: Missouri Gaming Commission

Program is found in the following core budget(s): Missouri Gaming Commission Operating Core

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: FY 2021 Planned Program Expenditures represent the Missouri Gaming Commission appropriation amounts.

| PROGRAM DESCRIPTION | |
|--|-----------------------------------|
| Department: Public Safety | HB Section(s): 8.205-8.250 |
| Program Name: Missouri Gaming Commission | |
| Program is found in the following core budget(s): Missouri Gaming Commission Operating Core | |
| <p>4. What are the sources of the “Other” funds?</p> <p>Gaming Commission Fund (0286), Compulsive Gambler's Fund (0249), Bingo Proceeds for Education Fund (0289), Gaming Proceeds for Education Fund (0285), and the Missouri Breeder's Fund (0605).</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Gaming - Sections 313.004 and 313.800-313.850, RSMo., Bingo - Sections 313.005-313.085, RSMo., Horse Racing - Sections 313.500-313.720, RSMo., and Fantasy Sports Contests - Sections 313.900-313.1020, RSMo.</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p> | |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85003C</u> |
| Division - Missouri Gaming Commission | |
| Core - Fringe Benefits- MSHP Gaming Officers | HB Section <u>8.210</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 7,089,567 | 7,089,567 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 267,317 | 267,317 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 7,356,884 | 7,356,884 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Gaming Commission Fund (0286)

Other Funds:

2. CORE DESCRIPTION

Fringe benefits for employees of the Missouri State Highway Patrol assigned to Gaming are provided through a retirement and insurance system other than MOSERS and MCHCP. Because of this, state contributions for these fringes are paid directly to the systems and not transferred. It is necessary that specific funds for this purpose be appropriated. Benefits include health and life insurance, retirement and long-term disability, worker's compensation, and the Employee Assistance Program.

3. PROGRAM LISTING (list programs included in this core funding)

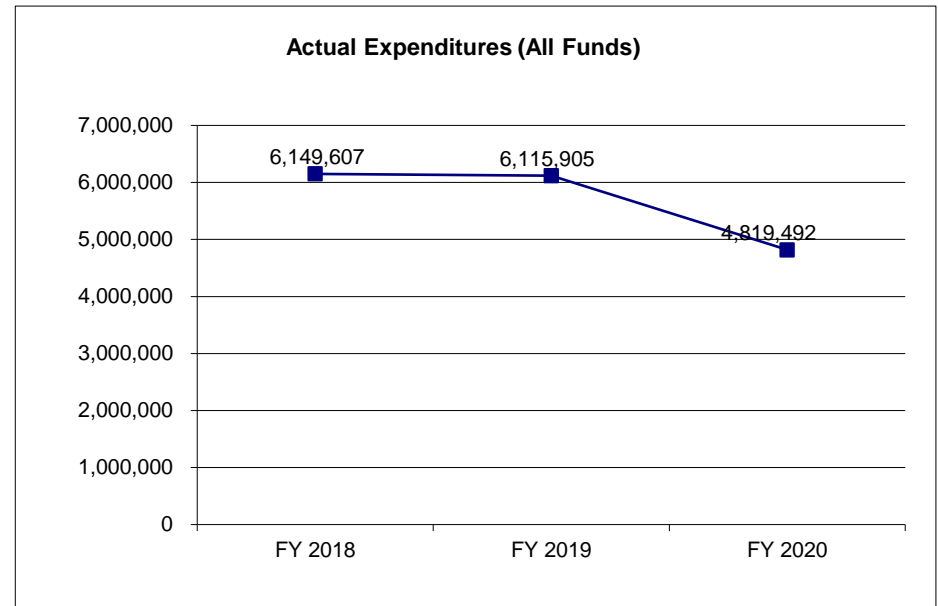
Missouri Gaming Commission

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85003C</u> |
| Division - Missouri Gaming Commission | |
| Core - Fringe Benefits- MSHP Gaming Officers | HB Section <u>8.210</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 6,873,071 | 6,873,071 | 7,356,884 | 7,356,884 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 6,873,071 | 6,873,071 | 7,356,884 | 7,356,884 |
| Actual Expenditures (All Funds) | 6,149,607 | 6,115,905 | 4,819,492 | N/A |
| Unexpended (All Funds) | 723,464 | 757,166 | 2,537,392 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 723,464 | 757,166 | 2,537,392 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
GAMING COMM-FRINGS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 7,089,567 | 7,089,567 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 7,356,884 | 7,356,884 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 0.00 | 0 | 0 | 7,089,567 | 7,089,567 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 7,356,884 | 7,356,884 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 0.00 | 0 | 0 | 7,089,567 | 7,089,567 | |
| | EE | 0.00 | 0 | 0 | 267,317 | 267,317 | |
| | Total | 0.00 | 0 | 0 | 7,356,884 | 7,356,884 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING COMM-FRINGS | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GAMING COMMISSION FUND | 4,694,322 | 0.00 | 7,089,567 | 0.00 | 7,089,567 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 4,694,322 | 0.00 | 7,089,567 | 0.00 | 7,089,567 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GAMING COMMISSION FUND | 125,170 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 125,170 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 0 | 0.00 |
| TOTAL | 4,819,492 | 0.00 | 7,356,884 | 0.00 | 7,356,884 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$4,819,492 | 0.00 | \$7,356,884 | 0.00 | \$7,356,884 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING COMM-FRINGS | | | | | | | | |
| CORE | | | | | | | | |
| BENEFITS | 4,694,322 | 0.00 | 7,089,567 | 0.00 | 7,089,567 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 4,694,322 | 0.00 | 7,089,567 | 0.00 | 7,089,567 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 125,170 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 125,170 | 0.00 | 267,317 | 0.00 | 267,317 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$4,819,492 | 0.00 | \$7,356,884 | 0.00 | \$7,356,884 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$4,819,492 | 0.00 | \$7,356,884 | 0.00 | \$7,356,884 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85007C</u> |
| Division - Missouri Gaming Commission | |
| Core - Refunds- Gaming Commission Fund | HB Section <u>8.215</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|----------|----------|----------------|----------------|--|----------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 100,000 | 100,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 100,000 | 100,000 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: From Gaming Commission Fund (0286)

Other Funds:

2. CORE DESCRIPTION

The Gaming Commission collects money for license fees, reimbursable cost to protect the public, background investigation costs, and other fees. The purpose of this appropriation is to provide a means to make refunds in the event a collection error is made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

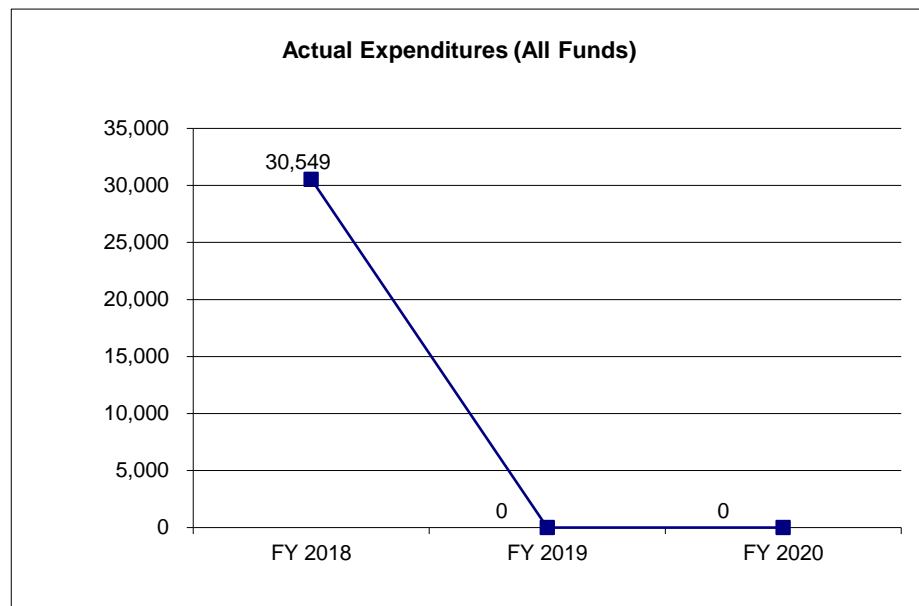
Department- Public Safety
Division - Missouri Gaming Commission
Core - Refunds- Gaming Commission Fund

Budget Unit 85007C

HB Section 8.215

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 100,000 | 100,000 | 100,000 | 100,000 |
| Actual Expenditures (All Funds) | 30,549 | 0 | 0 | N/A |
| Unexpended (All Funds) | 69,451 | 100,000 | 100,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 69,451 | 100,000 | 100,000 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
GAMING DIVISION-REFUNDS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 100,000 | 100,000 | |
| | Total | 0.00 | 0 | 0 | 100,000 | 100,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GAMING COMMISSION FUND | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$100,000 | 0.00 | \$100,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85008C</u> |
| Division - Missouri Gaming Commission | |
| Core - Refunds- Bingo Proceeds | HB Section <u>8.220</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|-------------|--------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 5,000 | 5,000 |
| TRF | 0 | 0 | | 0 |
| Total | 0 | 0 | 5,000 | 5,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: BINGO Proceeds for Education (0289)

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

The purpose of this appropriation is to provide a means to make refunds in the event taxes from charitable bingo are collected in error. Without this appropriation the Commission would not have the ability to make refunds in a timely manner.

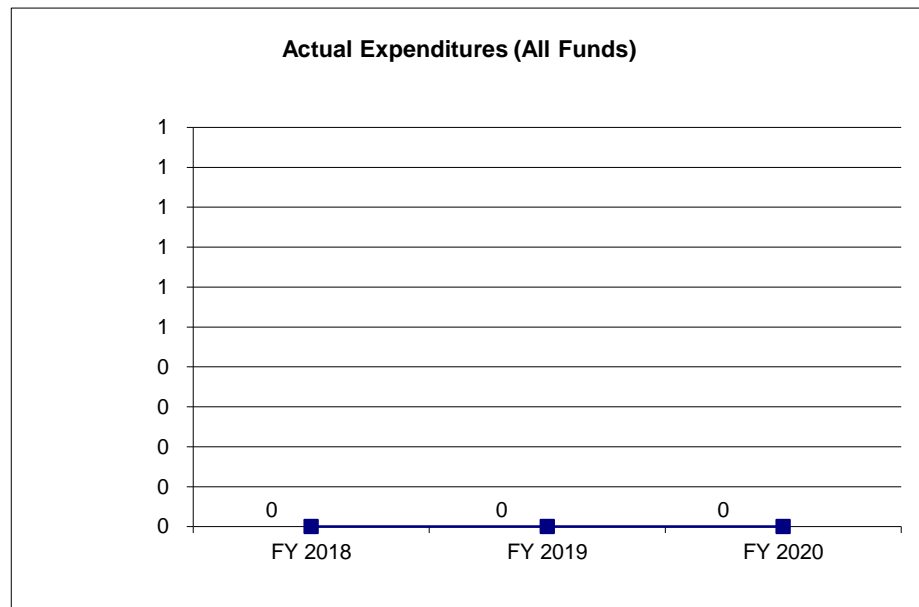
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85008C</u> |
| Division - Missouri Gaming Commission | |
| Core - Refunds- Bingo Proceeds | HB Section <u>8.220</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 5,000 | 5,000 | 5,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 5,000 | 5,000 | 5,000 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
BINGO DIVISION-REFUNDS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|--------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | PD | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------|------------|-------------|----------------|-------------|----------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| BINGO DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| BINGO PROCEEDS FOR EDUCATION | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|------------|-------------|----------------|-------------|----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| BINGO DIVISION-REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85010C</u> |
| Division - Missouri Gaming Commission | |
| Core - Refunds- Gaming Proceeds for Education | HB Section <u>8.225</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|---------------|---------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 50,000 | 50,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 50,000 | 50,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Gaming Proceeds for Education Fund (0285) | | | | | Other Funds: | | | | |

2. CORE DESCRIPTION

The Gaming Commission collects an annual operation fee from fantasy sports contest operators who are licensed and operating in the state. The revenue collected shall be placed in the gaming proceeds for education fund. The purpose of this appropriation is to provide a means to make refunds in the event a collection error is made.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85010C</u> |
| Division - Missouri Gaming Commission | |
| Core - Refunds- Gaming Proceeds for Education | HB Section <u>8.225</u> |

4. FINANCIAL HISTORY

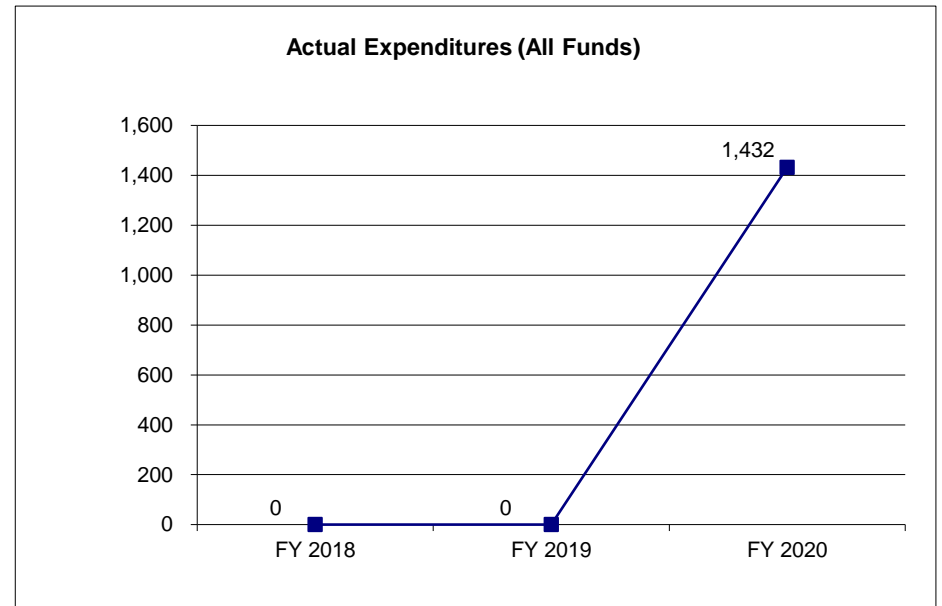
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 50,000 | 50,000 | 50,000 | 50,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 50,000 | 50,000 | 50,000 | 50,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 1,432 | N/A |
| Unexpended (All Funds) | 50,000 | 50,000 | 48,568 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 50,000 | 50,000 | 48,568 | N/A |

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
GAMING PROC FOR EDU REFUNDS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|---------------|---------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING PROC FOR EDU REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GAMING PROCEEDS FOR EDUCATION | 1,432 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,432 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL | 1,432 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,432 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| GAMING PROC FOR EDU REFUNDS | | | | | | | | |
| CORE | | | | | | | | |
| REFUNDS | 1,432 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 1,432 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,432 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$1,432 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

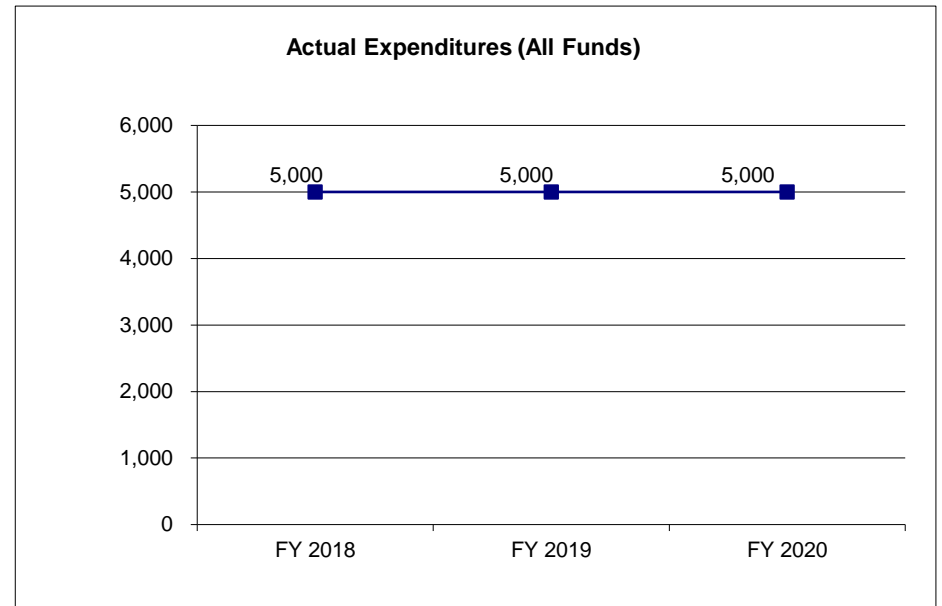
| | | | | | | | | | |
|---|----------|----------|--------------|--------------|--|----------|----------|----------|----------|
| Department- Public Safety | | | | | Budget Unit <u>85090C</u> | | | | |
| Division - Missouri Gaming Commission | | | | | | | | | |
| Core - Missouri Breeders Fund | | | | | HB Section <u>8.230</u> | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 5,000 | 5,000 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 5,000 | 5,000 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Missouri Breeders Fund (0605) | | | | | Other Funds: | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| Horse racing activities were transferred to the Missouri Gaming Commission in 1996. Since that time, the Missouri Breeders Fund has been used to reimburse racing entities for a Missouri-bred horse winning purse. | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| | | | | | | | | | |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85090C</u> |
| Division - Missouri Gaming Commission | |
| Core - Missouri Breeders Fund | HB Section <u>8.230</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 |
| Actual Expenditures (All Funds) | 5,000 | 5,000 | 5,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
HORSE RACING-BREEDERS FUND**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|--------------|--------------|--------------------|
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 5,000 | 5,000 | |
| | Total | 0.00 | 0 | 0 | 5,000 | 5,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HORSE RACING-BREEDERS FUND | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MO BREEDERS FUND | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| HORSE RACING-BREEDERS FUND | | | | | | | | |
| CORE | | | | | | | | |
| MISCELLANEOUS EXPENSES | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 5,000 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$5,000 | 0.00 | \$5,000 | 0.00 | \$5,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85465C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Veterans Capital Improvement Trust Fund | HB Section <u>8.235</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|----------|----------|-------------------|-------------------|--|----------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 25,000,000 | 25,000,000 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 25,000,000 | 25,000,000 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: From Gaming Commission Fund (0286)

Other Funds:

2. CORE DESCRIPTION

The Gaming Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955 RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

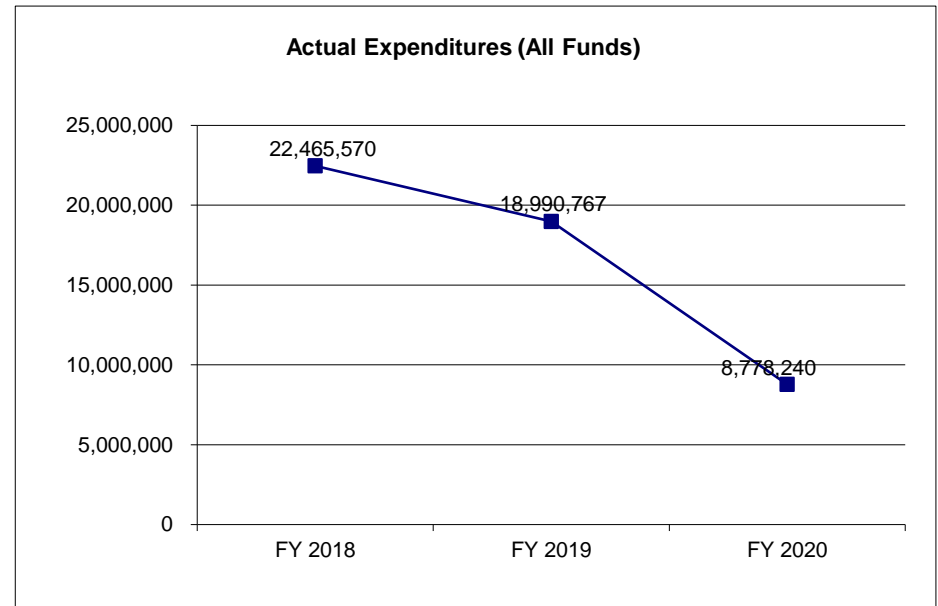
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85465C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Veterans Capital Improvement Trust Fund | HB Section <u>8.235</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 32,000,000 | 32,000,000 | 32,000,000 | 25,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 32,000,000 | 32,000,000 | 32,000,000 | 25,000,000 |
| Actual Expenditures (All Funds) | 22,465,570 | 18,990,767 | 8,778,240 | N/A |
| Unexpended (All Funds) | 9,534,430 | 13,009,233 | 23,221,760 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 9,534,430 | 13,009,233 | 23,221,760 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF PUBLIC SAFETY
VET COMM CI TRUST-TRANSFER

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|-------------------|-------------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 25,000,000 | 25,000,000 | |
| | Total | 0.00 | 0 | 0 | 25,000,000 | 25,000,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 25,000,000 | 25,000,000 | |
| | Total | 0.00 | 0 | 0 | 25,000,000 | 25,000,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 25,000,000 | 25,000,000 | |
| | Total | 0.00 | 0 | 0 | 25,000,000 | 25,000,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VET COMM CI TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 8,778,240 | 0.00 | 25,000,000 | 0.00 | 25,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,778,240 | 0.00 | 25,000,000 | 0.00 | 25,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 8,778,240 | 0.00 | 25,000,000 | 0.00 | 25,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,778,240 | 0.00 | \$25,000,000 | 0.00 | \$25,000,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------------|--------------------|-------------|---------------------|-------------|---------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VET COMM CI TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 8,778,240 | 0.00 | 25,000,000 | 0.00 | 25,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 8,778,240 | 0.00 | 25,000,000 | 0.00 | 25,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$8,778,240 | 0.00 | \$25,000,000 | 0.00 | \$25,000,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$8,778,240 | 0.00 | \$25,000,000 | 0.00 | \$25,000,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85470C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Missouri National Guard Trust Fund | HB Section <u>8.240</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|------------------|------------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 4,000,000 | 4,000,000 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 4,000,000 | 4,000,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: From Gaming Commission Fund (0286)

Other Funds:

2. CORE DESCRIPTION

The Gaming Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955 RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

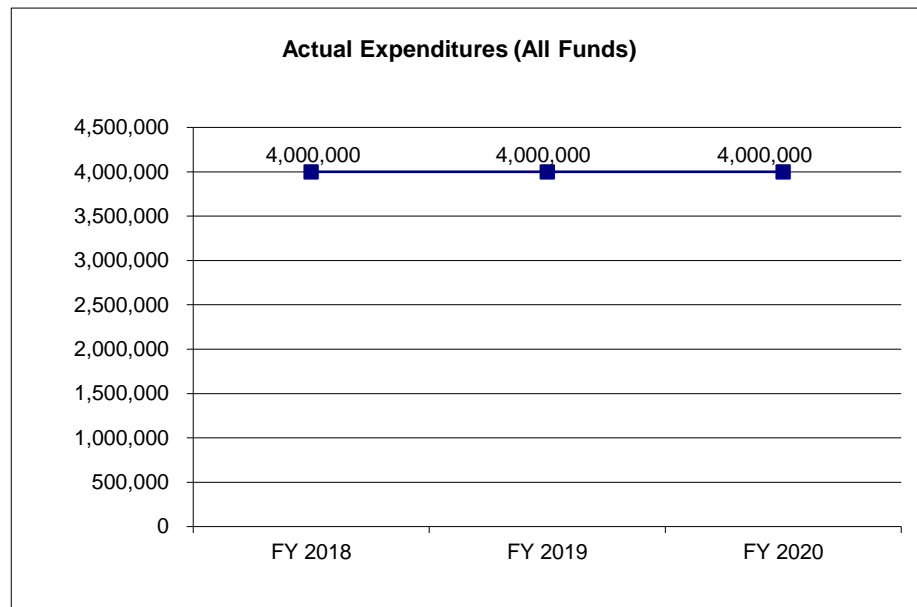
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85470C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Missouri National Guard Trust Fund | HB Section <u>8.240</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Actual Expenditures (All Funds) | 4,000,000 | 4,000,000 | 4,000,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
MO NATL GUARD TRUST-TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |
| | Total | 0.00 | 0 | 0 | 4,000,000 | 4,000,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MO NATL GUARD TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MO NATL GUARD TRUST-TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 4,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | \$4,000,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85476C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Access Missouri Financial Assistance Fund | HB Section <u>8.245</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|----------|----------|------------------|------------------|--|----------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 5,000,000 | 5,000,000 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 5,000,000 | 5,000,000 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: From Gaming Commission Fund (0286)

Other Funds:

2. CORE DESCRIPTION

The Gaming Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to Sections 313.800-313.955 RSMo. Remaining net proceeds for each fiscal year are then distributed to various funds by statutory formula. The 96th Missouri General Assembly passed House Bill 1731, which changed the distribution of net proceeds in the Gaming Fund (0286). Under the provisions of this bill, the order of distribution of remaining net proceeds for each fund reads as follows: \$5 million to the Access Missouri Financial Assistance Fund, \$3 million to the Veterans Commission Capital Improvement Trust Fund, \$4 million to the Missouri National Guard Trust Fund, and all remaining net proceeds to the Veterans Commission Capital Improvement Trust Fund.

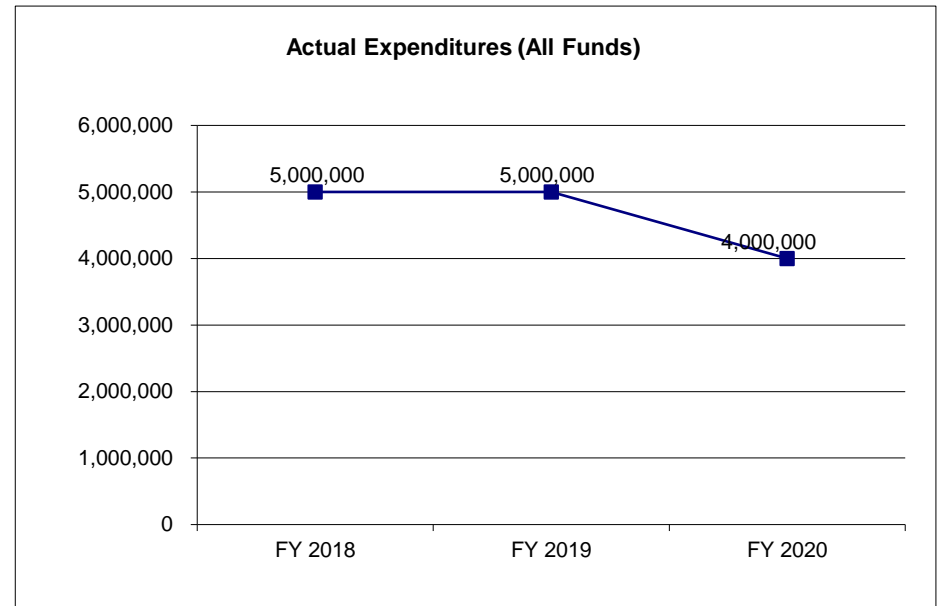
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department- Public Safety | Budget Unit <u>85476C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Access Missouri Financial Assistance Fund | HB Section <u>8.245</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Actual Expenditures (All Funds) | 5,000,000 | 5,000,000 | 4,000,000 | N/A |
| Unexpended (All Funds) | 0 | 0 | 1,000,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 1,000,000 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
ACCESS MO FINANCIAL ASST TRF**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |
| | Total | 0.00 | 0 | 0 | 5,000,000 | 5,000,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ACCESS MO FINANCIAL ASST TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 4,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| TOTAL | 4,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------|-------------|---------|-------------|---------|-------------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ACCESS MO FINANCIAL ASST TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 4,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 4,000,000 | 0.00 | 5,000,000 | 0.00 | 5,000,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$4,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$4,000,000 | 0.00 | \$5,000,000 | 0.00 | \$5,000,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department- Public Safety | Budget Unit <u>85490C</u> |
| Division - Missouri Gaming Commission | |
| Core - Transfer to Compulsive Gamblers Fund | HB Section <u>8.250</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|----------------|----------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 194,181 | 194,181 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 194,181 | 194,181 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: From Gaming Commission Fund (0286) | | | | | Other Funds: | | | | |

2. CORE DESCRIPTION

The Commission receives its operational funding through licensing fees, direct reimbursements and admission fees, pursuant to sections 313-800-313.955, RSMo. The statutes also provide up to one cent of the admission fee may be appropriated to Compulsive Gamblers Fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

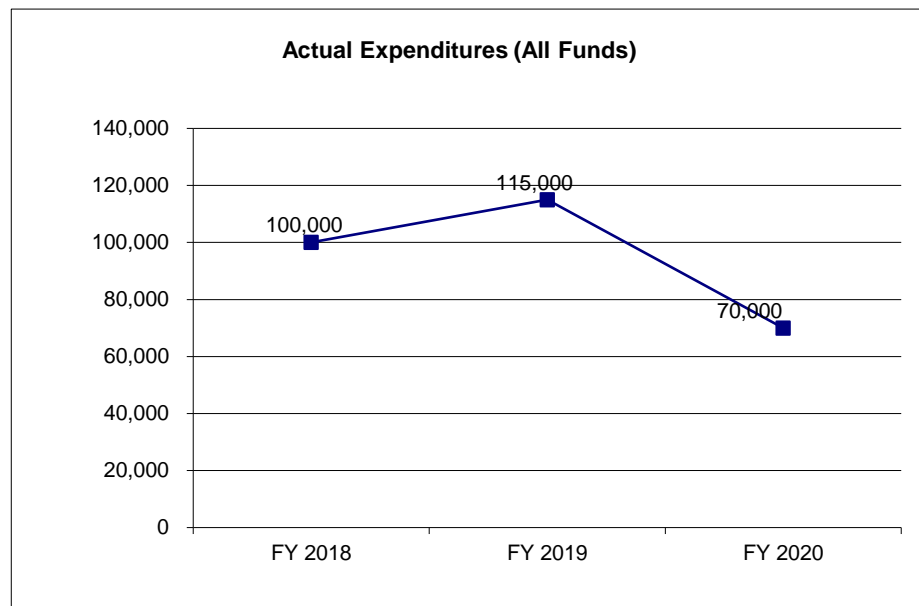
Department- Public Safety
Division - Missouri Gaming Commission
Core - Transfer to Compulsive Gamblers Fund

Budget Unit 85490C

HB Section 8.250

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 289,850 | 289,850 | 194,181 | 194,181 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 289,850 | 289,850 | 194,181 | 194,181 |
| Actual Expenditures (All Funds) | 100,000 | 115,000 | 70,000 | N/A |
| Unexpended (All Funds) | 189,850 | 174,850 | 124,181 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 189,850 | 174,850 | 124,181 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
COMPULSIVE GAMBLER TRANSFER**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| | Total | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| | Total | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | TRF | 0.00 | 0 | 0 | 194,181 | 194,181 | |
| | Total | 0.00 | 0 | 0 | 194,181 | 194,181 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| COMPULSIVE GAMBLER TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GAMING COMMISSION FUND | 70,000 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 70,000 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 0 | 0.00 |
| TOTAL | 70,000 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$70,000 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| COMPULSIVE GAMBLER TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 70,000 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 70,000 | 0.00 | 194,181 | 0.00 | 194,181 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$70,000 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$70,000 | 0.00 | \$194,181 | 0.00 | \$194,181 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85410C</u> |
| Division: Office of the Adjutant General | |
| Core: Adjutant General Administration | HB Section <u>8.255</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 1,109,709 | 0 | 0 | 1,109,709 |
| EE | 106,970 | 240,311 | 0 | 347,281 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,216,679 | 240,311 | 0 | 1,456,990 |
| | | | | |
| FTE | 28.48 | 0.00 | 0.00 | 28.48 |

| | | | | |
|--------------------|---------|---|---|---------|
| Est. Fringe | 767,623 | 0 | 0 | 767,623 |
|--------------------|---------|---|---|---------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Funding supports the operations of the Office of the Adjutant General, the headquarters of the Missouri National Guard (MONG). Provides logistical, personnel, command and control in support of the MONG's dual state and federal missions. Key programs include: Military and Veterans Records management, accounting, human resources, contracting, military support to civilian authorities, property accountability, vehicle fleet management, marksmanship, and environmental. Custodial and maintenance requirements for the MONG headquarters, as well as the State Emergency Management Agency and the Missouri Intelligence Analysis Center which are co-located at the National Guard Headquarters equipment/supplies specific to the drug eradication mission.

3. PROGRAM LISTING (list programs included in this core funding)

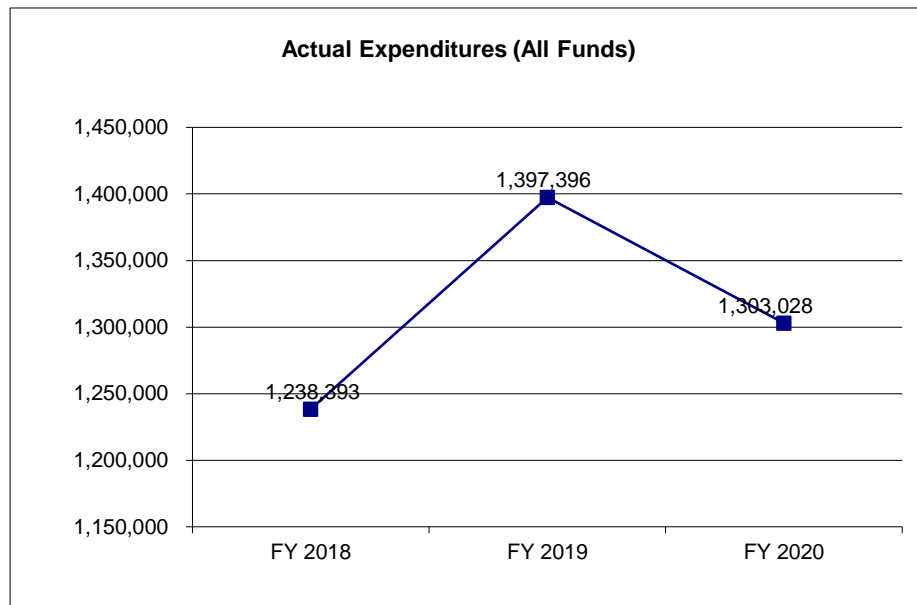
Adjutant General Office/Headquarters Missouri National Guard Administration Program
Federal Drug Seizure-Equitable sharing program

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85410C</u> |
| Division: Office of the Adjutant General | |
| Core: Adjutant General Administration | HB Section <u>8.255</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,418,418 | 1,488,904 | 1,517,116 | 1,456,990 |
| Less Reverted (All Funds) | (353,535) | (37,467) | (38,313) | (35,787) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | (23,778) |
| Budget Authority (All Funds) | 1,383,065 | 1,451,437 | 1,478,803 | 1,397,425 |
| Actual Expenditures (All Funds) | 1,238,393 | 1,397,396 | 1,303,028 | N/A |
| Unexpended (All Funds) | 144,672 | 54,041 | 175,775 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 5,303 | 434 | 80,443 | N/A |
| Federal | 139,369 | 53,607 | 95,332 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of 7/1/20.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
A G ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|--------------|------------------|----------------|--------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 28.48 | 1,109,709 | 0 | 0 | 1,109,709 | |
| | EE | 0.00 | 106,970 | 240,311 | 0 | 347,281 | |
| | Total | 28.48 | 1,216,679 | 240,311 | 0 | 1,456,990 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 28.48 | 1,109,709 | 0 | 0 | 1,109,709 | |
| | EE | 0.00 | 106,970 | 240,311 | 0 | 347,281 | |
| | Total | 28.48 | 1,216,679 | 240,311 | 0 | 1,456,990 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 28.48 | 1,109,709 | 0 | 0 | 1,109,709 | |
| | EE | 0.00 | 106,970 | 240,311 | 0 | 347,281 | |
| | Total | 28.48 | 1,216,679 | 240,311 | 0 | 1,456,990 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,057,332 | 23.47 | 1,109,709 | 28.48 | 1,109,709 | 28.48 | 0 | 0.00 |
| TOTAL - PS | 1,057,332 | 23.47 | 1,109,709 | 28.48 | 1,109,709 | 28.48 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 101,030 | 0.00 | 106,970 | 0.00 | 106,970 | 0.00 | 0 | 0.00 |
| FEDERAL DRUG SEIZURE | 144,669 | 0.00 | 240,311 | 0.00 | 240,311 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 245,699 | 0.00 | 347,281 | 0.00 | 347,281 | 0.00 | 0 | 0.00 |
| TOTAL | 1,303,031 | 23.47 | 1,456,990 | 28.48 | 1,456,990 | 28.48 | 0 | 0.00 |
| GRAND TOTAL | \$1,303,031 | 23.47 | \$1,456,990 | 28.48 | \$1,456,990 | 28.48 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 39,540 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 28,714 | 1.00 | 30,189 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 18,832 | 0.50 | 19,338 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 6,682 | 0.20 | 9,198 | 0.26 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 6,566 | 0.21 | 35,114 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 0 | 0.00 | 35,861 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 16,315 | 0.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 26,771 | 0.50 | 27,622 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 29,298 | 0.79 | 15,527 | 0.40 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 15,614 | 0.38 | 17,672 | 0.40 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER II | 96,431 | 3.56 | 64,799 | 3.45 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORK SPV | 4,895 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER II | 19,201 | 0.46 | 11,710 | 0.27 | 0 | 0.00 | 0 | 0.00 |
| BAKER I | 7,752 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK I | 30,345 | 1.17 | 105,648 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| COOK II | 7,500 | 0.25 | 30,076 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR I | 36,232 | 1.00 | 37,382 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC II | 74,742 | 1.19 | 64,869 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 56,107 | 1.66 | 42,624 | 1.20 | 0 | 0.00 | 0 | 0.00 |
| BUILDING CONSTRUCTION WKR II | 29,238 | 0.85 | 28,762 | 0.81 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 11,722 | 0.30 | 26,500 | 0.66 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR III | 34,935 | 0.64 | 32,039 | 0.92 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B1 | 14,596 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 7,172 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 27,397 | 0.47 | 28,356 | 0.47 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 126,637 | 1.92 | 141,317 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 112,644 | 1.00 | 116,221 | 1.00 | 116,221 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 55,754 | 0.63 | 92,932 | 1.00 | 91,404 | 1.00 | 0 | 0.00 |
| RECEPTIONIST | 12,284 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA ENTRY OPERATOR | 17,511 | 0.52 | 17,017 | 0.50 | 17,017 | 0.50 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 16,055 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST OFFICE & CLERICAL | 61,364 | 1.00 | 63,312 | 1.00 | 63,312 | 1.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| LABORER | 3,492 | 0.13 | 3,878 | 0.14 | 3,878 | 0.14 | 0 | 0.00 |
| MAINTENANCE WORKER | 4,994 | 0.22 | 11,746 | 1.00 | 11,746 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 30,189 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 15,527 | 0.40 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 141,317 | 3.00 | 0 | 0.00 |
| STORES/WAREHOUSE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 9,198 | 0.26 | 0 | 0.00 |
| CUSTODIAL WORKER | 0 | 0.00 | 0 | 0.00 | 64,799 | 3.45 | 0 | 0.00 |
| CUSTODIAL MANAGER | 0 | 0.00 | 0 | 0.00 | 11,710 | 0.27 | 0 | 0.00 |
| FOOD SERVICE WORKER | 0 | 0.00 | 0 | 0.00 | 135,724 | 5.00 | 0 | 0.00 |
| FOOD SERVICE MANAGER | 0 | 0.00 | 0 | 0.00 | 37,382 | 1.00 | 0 | 0.00 |
| AGENCY BUDGET SENIOR ANALYST | 0 | 0.00 | 0 | 0.00 | 19,200 | 0.40 | 0 | 0.00 |
| ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 35,114 | 1.00 | 0 | 0.00 |
| SENIOR ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 35,861 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES GENERALIST | 0 | 0.00 | 0 | 0.00 | 27,622 | 0.50 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 0 | 0.00 | 28,356 | 0.47 | 0 | 0.00 |
| SYSTEMS ADMINISTRATION TECH | 0 | 0.00 | 0 | 0.00 | 19,338 | 0.50 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 42,624 | 1.20 | 0 | 0.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 26,500 | 0.66 | 0 | 0.00 |
| SPECIALIZED TRADES MANAGER | 0 | 0.00 | 0 | 0.00 | 32,039 | 0.92 | 0 | 0.00 |
| CONSTRUCTION PROJECT TECH | 0 | 0.00 | 0 | 0.00 | 28,762 | 0.81 | 0 | 0.00 |
| CONSTRUCTION PROJECT SPEC | 0 | 0.00 | 0 | 0.00 | 64,869 | 2.00 | 0 | 0.00 |
| TOTAL - PS | 1,057,332 | 23.47 | 1,109,709 | 28.48 | 1,109,709 | 28.48 | 0 | 0.00 |
| TRAVEL, IN-STATE | 24,190 | 0.00 | 2,282 | 0.00 | 8,282 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 13,948 | 0.00 | 0 | 0.00 | 13,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 36,621 | 0.00 | 144,103 | 0.00 | 121,603 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 3,864 | 0.00 | 1,900 | 0.00 | 5,400 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 11,720 | 0.00 | 1,707 | 0.00 | 16,707 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 26,550 | 0.00 | 10,392 | 0.00 | 9,095 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 15,202 | 0.00 | 202 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 75,032 | 0.00 | 23,820 | 0.00 | 76,820 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 6,195 | 0.00 | 26,500 | 0.00 | 20,500 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 10,889 | 0.00 | 4,225 | 0.00 | 4,225 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 5,902 | 0.00 | 4,650 | 0.00 | 5,947 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 2,500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 26,800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 3,988 | 0.00 | 108,000 | 0.00 | 63,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 245,699 | 0.00 | 347,281 | 0.00 | 347,281 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,303,031 | 23.47 | \$1,456,990 | 28.48 | \$1,456,990 | 28.48 | \$0 | 0.00 |
| GENERAL REVENUE | \$1,158,362 | 23.47 | \$1,216,679 | 28.48 | \$1,216,679 | 28.48 | | 0.00 |
| FEDERAL FUNDS | \$144,669 | 0.00 | \$240,311 | 0.00 | \$240,311 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Administration

Program is found in the following core budget(s): AG Administration

1a. What strategic priority does this program address?

Obtain and provide resources to support the Office of the Adjutant General/Missouri National Guard to achieve "Culture of Readiness", with integrity, professionalism and efficiency.

1b. What does this program do?

- Supports the Office of the Adjutant General; the headquarters of the Missouri National Guard Training Site, a 350 acre complex comprised of 500,000 sq feet of buildings
- Supports the military strength, of nearly 12,000 Soldiers and Airmen throughout the state, by providing administrative support for the 59 readiness centers/armories located throughout the State
- Provides state funding necessary to support military operations of the Adjutant General, Missouri National Guard Museum, State Emergency Management Agency (SEMA), and Missouri Intelligence Analysis Center (MIAC)
- Funding ensures that federal and state standards for training, readiness, and strength are maintained to enable the Guard to perform its state and federal missions
- The Adjutant General has the overall responsibility for both the Army and Air National Guard and its Federal and State funds and property
- The true strength of the National Guard is the community based units "Always ready, always there" when emergencies occur
- Unity of command strengthens hometown units. Headquarters not only coordinates efforts but is the conduit that brings commands together for a common purpose

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Administration

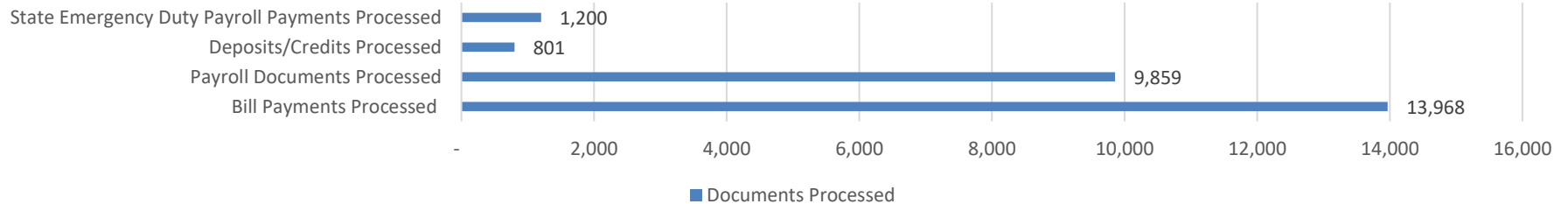
Program is found in the following core budget(s): AG Administration

2a. Provide an activity measure(s) for the program.

It is the responsibility of the Office of the Adjutant General state employees to support the mission and ensure Soldier and Airmen obtain a "Culture of Readiness"

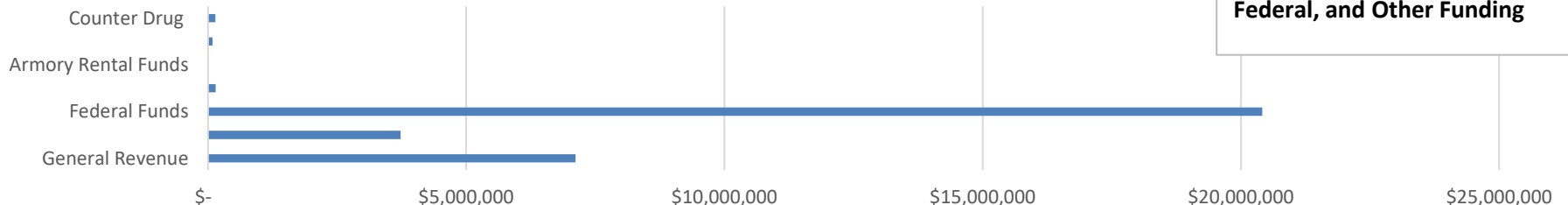
- ❖ State Employees provide a constant and sustained 'Home strength' allowing continuity in everyday operations.
- ❖ Office of the Adjutant General supports 59 Readiness Centers/Armories and 40 State National Guard Programs.
- ❖ The documents processed support the necessary office supplies, training and travel, accounts payable/receivable and employees necessary to sustain the operations of the National Guard.

National Guard Administration Documents Processed/Approved FY20



Funds Processed through the Administration Office

***Administration processes nearly \$40M dollars of State, Federal, and Other Funding**



| | General Revenue | Trust Fund | Federal Funds | Training Site Funds | Armory Rental Funds | Veteran's Recognition Fund | Counter Drug |
|--|-----------------|-------------|---------------|---------------------|---------------------|----------------------------|--------------|
| | \$7,116,680 | \$3,730,294 | \$20,411,407 | \$147,959 | | \$88,020 | \$144,668 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Administration

Program is found in the following core budget(s): AG Administration

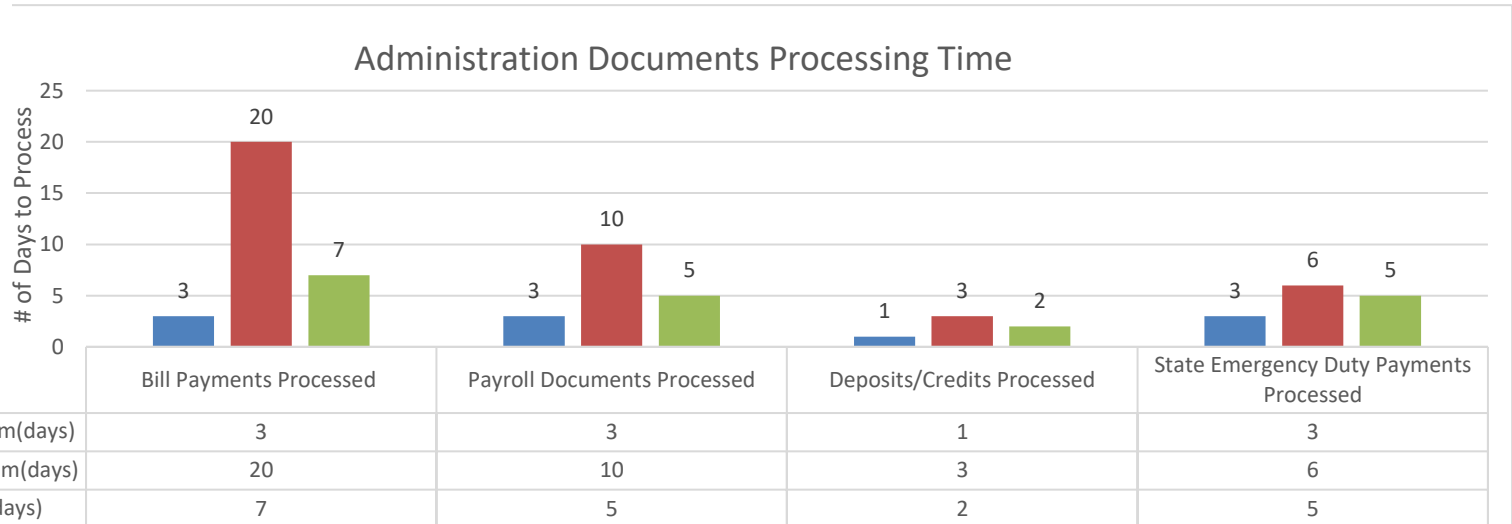
2b. Provide a measure(s) of the program's quality.

The Administration office processes over 19,000 documents annually.

Current Measure: Document processing time

Base Target: Average a 5 day turnaround on documents processed

Currently, Average Document Processing



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Administration

Program is found in the following core budget(s): AG Administration

2c. Provide a measure(s) of the program's impact.

*Missouri National Guard is a recognized community and national leader in Soldier, Airmen and family readiness, possessing agile and effective units capable of responding to changing demands.

*State employees ensure Missouri National Guard growth can be maintained by ensuring sufficient State funding is allocated to maximize Federal matching dollars.

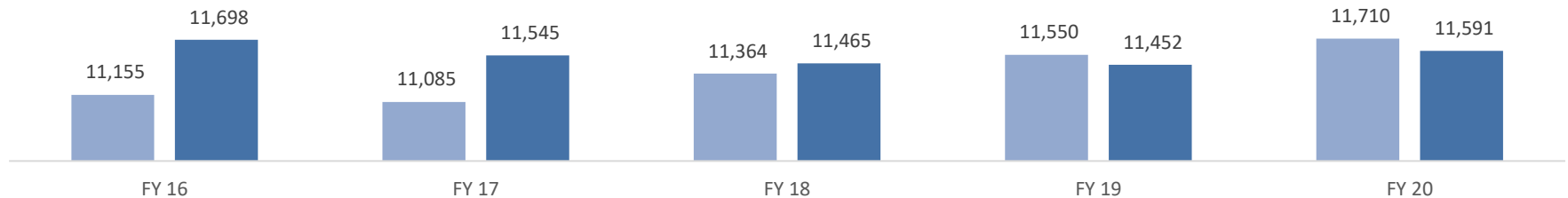
Measure: Soldier and Airman Strength

Base Target: Maintain Actual Strength Above Authorized Numbers

Stretch Target: Increase Authorized Strength

National Guard Actual Strength

Authorized Actual



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Administration

Program is found in the following core budget(s): AG Administration

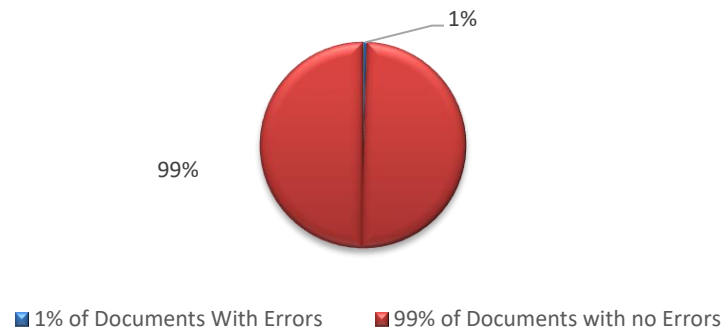
2d. Provide a measure(s) of the program's efficiency.

Measure: % of Errors in documents processed

Base Target: Maintain 1% or less error rate

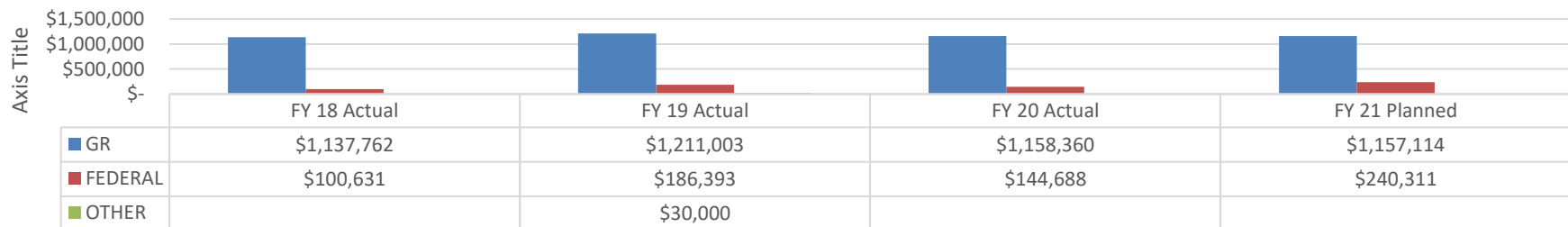
Stretch Target: Maintain 1% or less error rate and

Efficiency of Documents Processed in FY 20



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefits costs)

PROGRAM EXPENDITURE HISTORY



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Administration

Program is found in the following core budget(s): AG Administration

4. What are the sources of the "Other " funds?

Trust Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article III, Section 46, Constitution of Missouri establishes the responsibility of the Legislature to maintain an adequate militia. The Missouri Military code established in Chapter 41, RSMo, identifies the Missouri National Guard as the state's militia, the Governor as the Commander and Chief of the militia, and the Adjutant General as the Chief of Staff to the Governor and administrative head of the military establishment and defines missions of the Guard/Militia.

6. Are there federal matching requirements? If yes, please explain.

Yes, federal/state agreements support personnel, expense and equipment requirements that are necessary to maintain the operations and readiness of the Missouri Army and Air National Guard. Refer to section 8.295, Office of the Adjutant General Contract Services for additional details.

7. Is this a federally mandated program? If yes, please explain.

No federal mandate

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Missouri Counterdrug Program

Program is found in the following core budget(s): Adjutant General Administration

**COVID-19 had a negative statistical impact across the mission set regarding all measures

1a. What strategic priority does this program address?

Provide impactful service to Missouri citizens by the reduction of Illicit Drug Activity in support of Federal, State, and local law enforcement agencies

1b. What does this program do?

- In 1989, the National Defense Authorization Act assigned the Department of Defense as the lead agency for supporting Law Enforcement Agencies in Counterdrug activities; All 54 States and territories currently participate in drug interdiction and drug demand reduction activities.

Support to Law Enforcement Agencies:

Local - Police Departments, Sheriff's Departments, and Multi-jurisdictional Drug Task Forces

State - Missouri Information Analysis Center, Division of Drug and Crime Control, State Highway Patrol Drug Task Forces, and State Crime Lab

Federal - Homeland Security Investigations, Drug Enforcement Agency, High Intensity Drug Trafficking Area, United State Postal Inspection Service, and Mid-States Organized Crime Information Center.

This program supports the 5 major populous area, in the state, including:

Kansas City

St. Louis

Springfield

Cape Girardeau

Central Missouri (Jefferson City/Columbia)

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Missouri Counterdrug Program

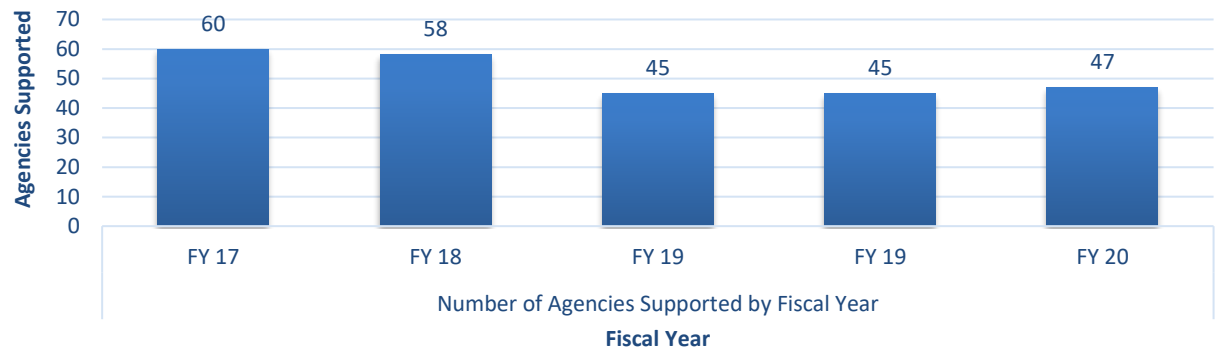
Program is found in the following core budget(s): Adjutant General Administration

2a. Provide an activity measure(s) for the program.

Permissible Missions:

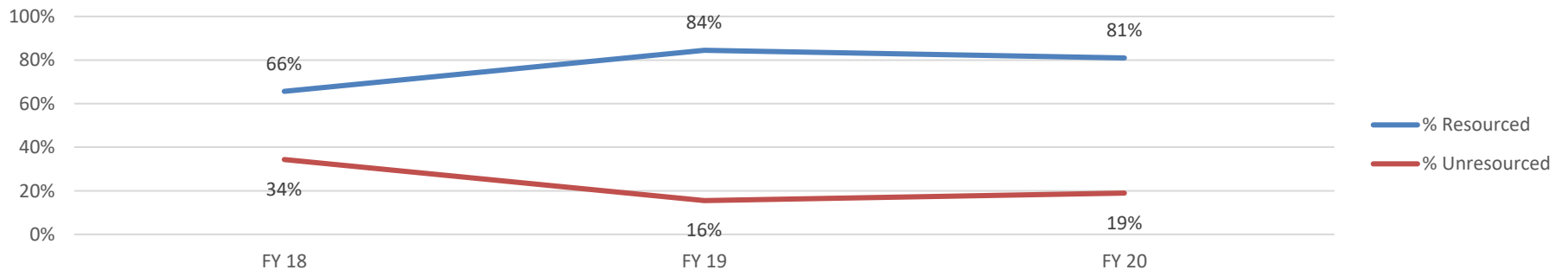
- Program Management
- Linguist Support
- Training to LEA
- Analyst Support
- Communications Support
- Engineer Support
- Subsurface/Diver Support
- Drug Demand Reduction Civil Operations
- Transportation Support
- Law Enforcement Agency Training
- Aerial Observation
- Ground Observation

Number of Agencies Supported by Missouri National Guard Counterdrug Program



2b. Provide a measure(s) of the program's quality.

Missions Resourced vs Missions Unresourced



Resourced Missions: Requests for support that were accomplished

PROGRAM DESCRIPTION

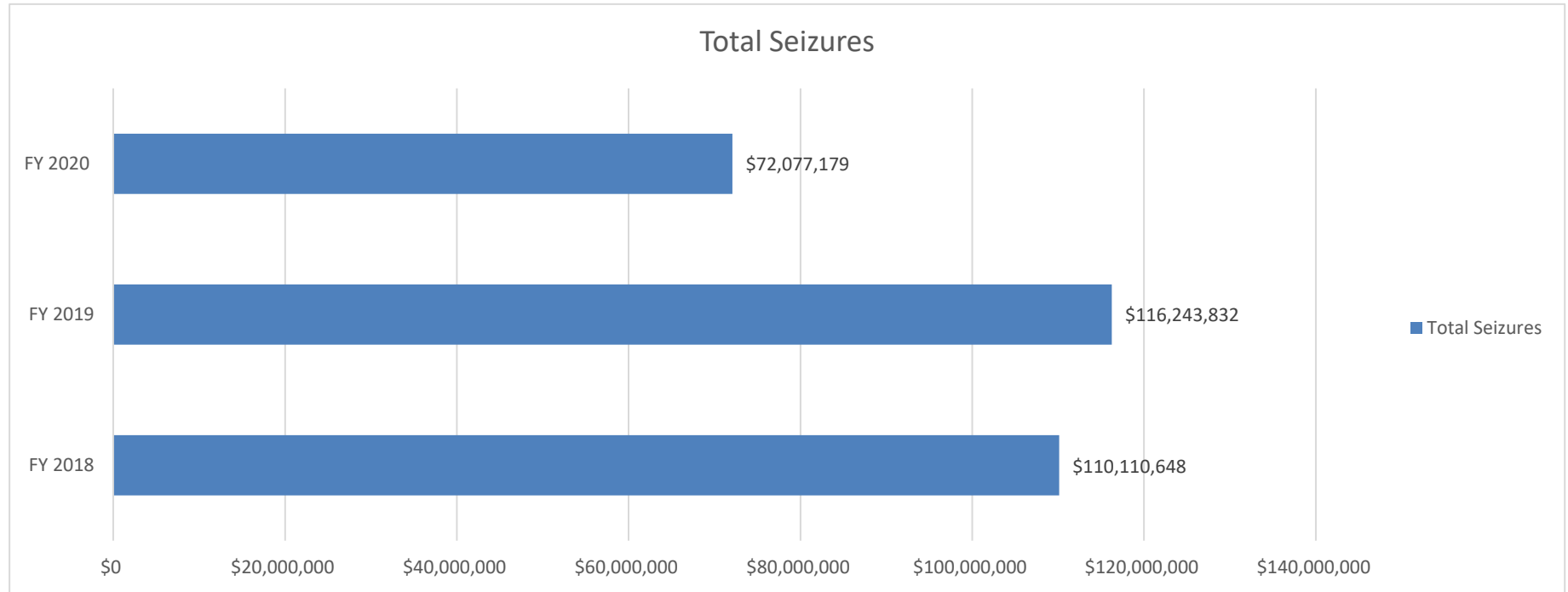
Department of Public Safety

HB Section(s): 8.255

Program Name: Missouri Counterdrug Program

Program is found in the following core budget(s): Adjutant General Administration

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department of Public Safety

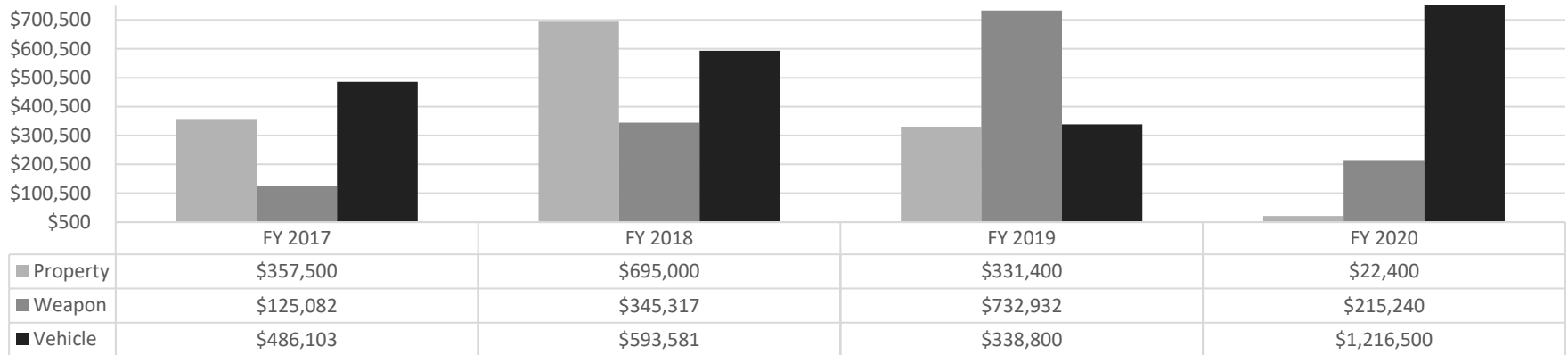
HB Section(s): 8.255

Program Name: Missouri Counterdrug Program

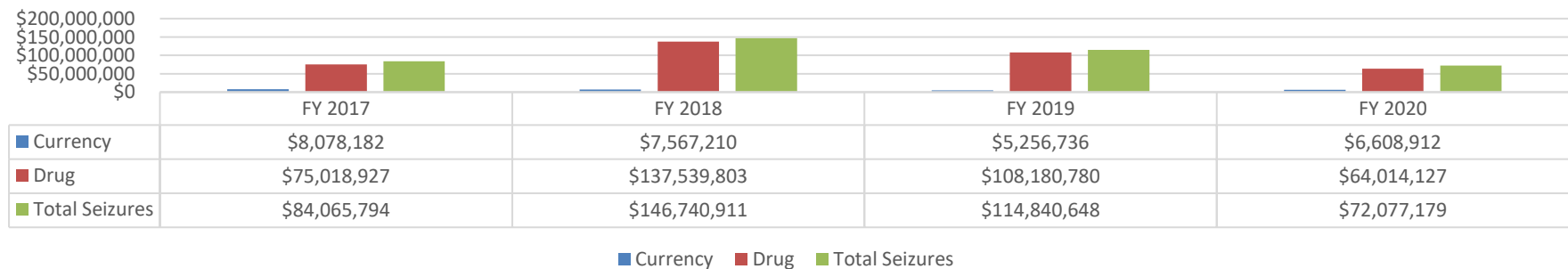
Program is found in the following core budget(s): Adjutant General Administration

2d. Provide a measure(s) of the program's efficiency.

PROPERTY, WEAPON AND VEHICLE SEIZURES



Drug and Currency Seizures



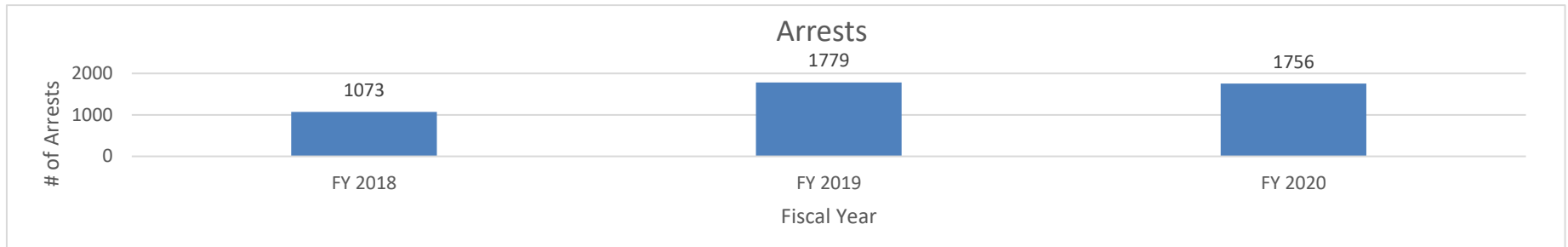
PROGRAM DESCRIPTION

Department of Public Safety

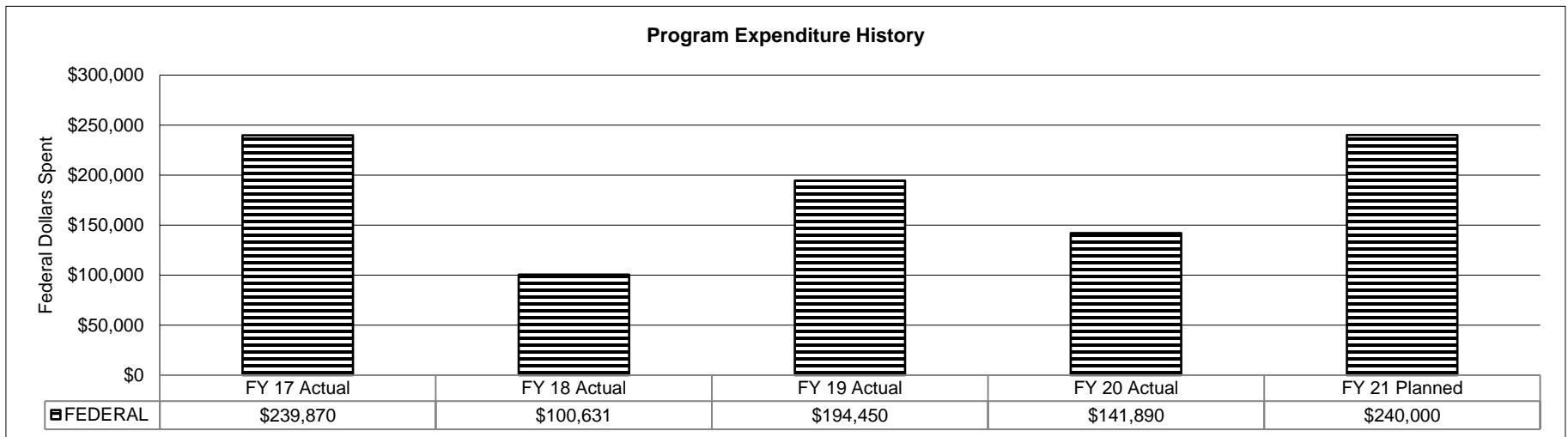
HB Section(s): 8.255

Program Name: Missouri Counterdrug Program

Program is found in the following core budget(s): Adjutant General Administration



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.255

Program Name: Missouri Counterdrug Program

Program is found in the following core budget(s): Adjutant General Administration

4. What are the sources of the "Other " funds?

Asset Forfeiture and Equitable Sharing Program, the expenditure of these funds are controlled by the "*Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies*" (July 2018). In accordance with Section V(B) , "equitably shared funds shall be used by law enforcement agencies for law enforcement purposes only", funds must be used for law enforcement. These funds are used to buy equipment and pay for training that directly supports law enforcement agency (LEA) investigations.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

TITLE 32, USC Section 502(f) Authorizes support of operations or missions undertaken by the member's unit at the request of the President or Secretary of Defense. TITLE 32 USC Section 112 sets up the National Guard Counterdrug program funded by Congress. The program funding is fenced, meaning the funding must be used in the Counterdrug program as approved pursuant to Section 112.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements

7. Is this a federally mandated program? If yes, please explain.

Yes. Authorized and controlled under TITLE 32, USC Section 112 "Drug Interdiction and Counterdrug Activities"

CORE DECISION ITEM

| | | |
|---|--------------------|---------------|
| Department of Public Safety | Budget Unit | <u>85431C</u> |
| Division: Office of the Adjutant General | | |
| Core: National Guard Trust Fund | HB Section | <u>8.260</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|------------------|-------------|------------------|------------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 40,226 | 0 | 1,369,061 | 1,409,287 | PS | 0 | 0 | 0 | 0 |
| EE | 2,953,957 | 0 | 3,226,246 | 6,180,203 | EE | 0 | 0 | 0 | 0 |
| PSD | 390,000 | 0 | 1 | 390,001 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 3,384,183 | 0 | 4,595,308 | 7,979,491 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 43.40 | 43.40 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 13,323 | 0 | 1,063,116 | 1,076,439 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Transferred from the Gaming Commission Fund by authority granted in RSMo 313.835

Other Funds:

2. CORE DESCRIPTION

House Bill 1519 and 1165 established the Missouri National Guard (MONG) Trust Fund, (RSMo 41.214) in FY98. The statute authorizes monies deposited to be used by the Office of the Adjutant General (OTAG)/Missouri National Guard for purposes pursuant to RSMo sections 41.010 to 41.1000 in support of the State Military Department and RSMo section 173.239 in support of the National Guard Tuition Assistance Program.

The National Guard Tuition Assistance Program: Core funding for the National Guard educational assistance program for MONG members authorized in RSMo 173.239. Maintaining Missouri's authorized Guard strength level is critical for the MONG to retain military units and related Federal Department of Defense funding authorizations. If Missouri is unable to maintain its authorized troop strength, the authorization will be withdrawn and allocated to states demonstrating the ability to maintain strength. Missouri will lose the federal resources, jobs, and dollars supporting those units, as well as the emergency response capability associated with them.

The Military Veteran Funeral Honors Program: Authorized in RSMo 41.958, this statute gives the OTAG/MONG the mission of providing military honor services to all deceased MO veterans. It is estimated that 488,000 veterans currently reside in Missouri. In FY17, Missouri's Funeral Honor Program coordinated and/or conducted over 14,600 missions. The appropriation helps ensure that MO deceased military veterans receive proper military honors (Burial services) to which they are entitled based on their patriotic service to our nation and state.

CORE DECISION ITEM

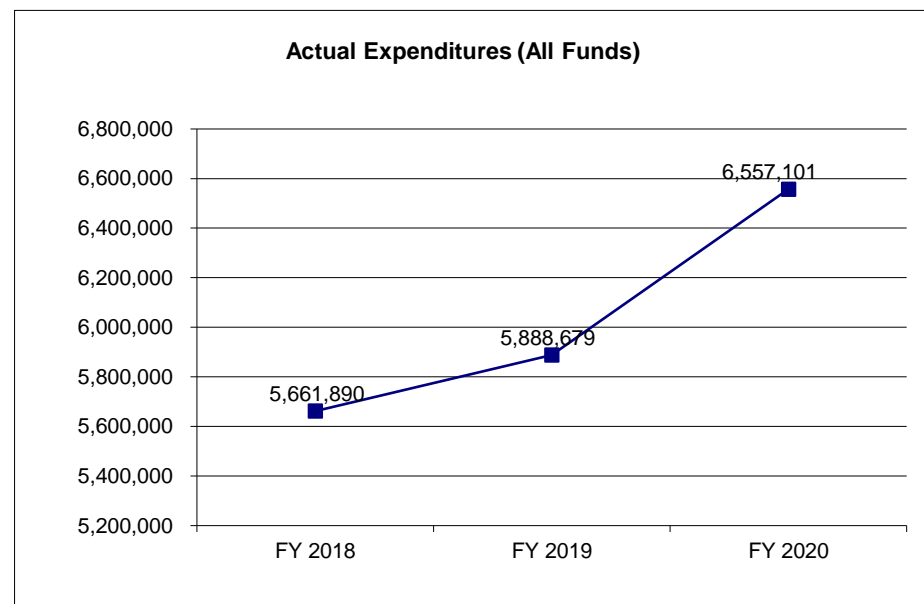
| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85431C</u> |
| Division: Office of the Adjutant General | |
| Core: National Guard Trust Fund | HB Section <u>8.260</u> |

3. PROGRAM LISTING (list programs included in this core funding)

Missouri National Guard RSMo 41.958 Military Honors
Missouri National Guard RSMo 173.239 Tuition Assistance

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 7,861,629 | 7,876,470 | 7,955,514 | 7,979,491 |
| Less Reverted (All Funds) | (100,319) | (100,319) | (101,526) | (101,526) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 7,761,310 | 7,776,151 | 7,853,988 | 7,877,965 |
| Actual Expenditures (All Funds) | 5,661,890 | 5,888,679 | 6,557,101 | N/A |
| Unexpended (All Funds) | 2,099,420 | 1,887,472 | 1,296,887 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 1,946 | N/A |
| Other | 2,099,420 | 1,887,472 | 1,294,941 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
NATIONAL GUARD TRUST FUND**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|--------------|------------------|----------------|------------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 43.40 | 40,226 | 0 | 1,369,061 | 1,409,287 | |
| | | | | EE | 0.00 | 2,953,957 | 0 | 3,226,246 | 6,180,203 | |
| | | | | PD | 0.00 | 390,000 | 0 | 1 | 390,001 | |
| | | | | Total | 43.40 | 3,384,183 | 0 | 4,595,308 | 7,979,491 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 210 | 4527 | | EE | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| Core Reallocation | 210 | 4527 | | PD | 0.00 | (5,000) | 0 | 0 | (5,000) | |
| Core Reallocation | 219 | 7279 | | EE | 0.00 | 0 | 0 | (800,000) | (800,000) | |
| Core Reallocation | 219 | 7279 | | PD | 0.00 | 0 | 0 | 800,000 | 800,000 | |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 43.40 | 40,226 | 0 | 1,369,061 | 1,409,287 | |
| | | | | EE | 0.00 | 2,958,957 | 0 | 2,426,246 | 5,385,203 | |
| | | | | PD | 0.00 | 385,000 | 0 | 800,001 | 1,185,001 | |
| | | | | Total | 43.40 | 3,384,183 | 0 | 4,595,308 | 7,979,491 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 43.40 | 40,226 | 0 | 1,369,061 | 1,409,287 | |
| | | | | EE | 0.00 | 2,958,957 | 0 | 2,426,246 | 5,385,203 | |
| | | | | PD | 0.00 | 385,000 | 0 | 800,001 | 1,185,001 | |
| | | | | Total | 43.40 | 3,384,183 | 0 | 4,595,308 | 7,979,491 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| NATIONAL GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 37,073 | 0.90 | 40,226 | 2.00 | 40,226 | 2.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 1,133,992 | 35.94 | 1,369,061 | 41.40 | 1,369,061 | 41.40 | 0 | 0.00 |
| TOTAL - PS | 1,171,065 | 36.84 | 1,409,287 | 43.40 | 1,409,287 | 43.40 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 3,054,639 | 0.00 | 2,953,957 | 0.00 | 2,958,957 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 1,682,300 | 0.00 | 3,226,246 | 0.00 | 2,426,246 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 4,736,939 | 0.00 | 6,180,203 | 0.00 | 5,385,203 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 189,000 | 0.00 | 390,000 | 0.00 | 385,000 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 460,100 | 0.00 | 1 | 0.00 | 800,001 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 649,100 | 0.00 | 390,001 | 0.00 | 1,185,001 | 0.00 | 0 | 0.00 |
| TOTAL | 6,557,104 | 36.84 | 7,979,491 | 43.40 | 7,979,491 | 43.40 | 0 | 0.00 |
| GRAND TOTAL | \$6,557,104 | 36.84 | \$7,979,491 | 43.40 | \$7,979,491 | 43.40 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| NATIONAL GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| SUPPORT SERVICES TECHNICIAN | 27,514 | 0.90 | 31,735 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 31,793 | 0.93 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 34,602 | 1.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 9,221 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 38,218 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BAKER I | 18,407 | 0.71 | 26,126 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| COOK I | 72,053 | 2.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK II | 20,513 | 0.71 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 95,013 | 1.79 | 104,297 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| MILTRY FUNERAL HONORS TEAM MBR | 394,201 | 13.93 | 593,581 | 21.00 | 0 | 0.00 | 0 | 0.00 |
| MIL FUNERAL HNRS TEAM LEADER | 196,050 | 6.25 | 303,340 | 8.90 | 0 | 0.00 | 0 | 0.00 |
| MIL FUNERAL HNRS AREA COOR | 101,437 | 3.07 | 138,065 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| MIL FUNERAL HNRS AREA SUPV | 77,706 | 2.04 | 115,844 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| MIL FUNERAL HNRS OPS COOR | 19,440 | 0.52 | 40,226 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| DATA ENTRY OPERATOR | 5,739 | 0.22 | 13,321 | 0.50 | 13,321 | 0.50 | 0 | 0.00 |
| MILITARY HONORS PROGRAM ASST | 29,158 | 0.72 | 42,752 | 1.00 | 42,752 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 31,735 | 1.00 | 0 | 0.00 |
| SENIOR PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 178,291 | 5.00 | 0 | 0.00 |
| PROGRAM COORDINATOR | 0 | 0.00 | 0 | 0.00 | 46,000 | 1.00 | 0 | 0.00 |
| PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 58,297 | 1.00 | 0 | 0.00 |
| FOOD SERVICE WORKER | 0 | 0.00 | 0 | 0.00 | 26,126 | 1.00 | 0 | 0.00 |
| MIL FUNERAL HONORS TEAM MEMBER | 0 | 0.00 | 0 | 0.00 | 593,581 | 21.00 | 0 | 0.00 |
| MILITARY FUNERAL HONORS SPV | 0 | 0.00 | 0 | 0.00 | 303,340 | 8.90 | 0 | 0.00 |
| MILITARY FUNERAL HONORS MGR | 0 | 0.00 | 0 | 0.00 | 115,844 | 3.00 | 0 | 0.00 |
| TOTAL - PS | 1,171,065 | 36.84 | 1,409,287 | 43.40 | 1,409,287 | 43.40 | 0 | 0.00 |
| TRAVEL, IN-STATE | 850 | 0.00 | 2,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 960 | 0.00 | 1,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| SUPPLIES | 27,267 | 0.00 | 82,000 | 0.00 | 180,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 4,680,205 | 0.00 | 4,978,356 | 0.00 | 4,680,356 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 3,336 | 0.00 | 3,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 11,682 | 0.00 | 1,100,000 | 0.00 | 390,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| NATIONAL GUARD TRUST FUND | | | | | | | | |
| CORE | | | | | | | | |
| M&R SERVICES | 12,193 | 0.00 | 5,000 | 0.00 | 111,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 173 | 0.00 | 2,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 3,347 | 0.00 | 3,347 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 273 | 0.00 | 500 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 4,736,939 | 0.00 | 6,180,203 | 0.00 | 5,385,203 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 649,100 | 0.00 | 390,001 | 0.00 | 1,185,001 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 649,100 | 0.00 | 390,001 | 0.00 | 1,185,001 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$6,557,104 | 36.84 | \$7,979,491 | 43.40 | \$7,979,491 | 43.40 | \$0 | 0.00 |
| GENERAL REVENUE | \$3,280,712 | 0.90 | \$3,384,183 | 2.00 | \$3,384,183 | 2.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$3,276,392 | 35.94 | \$4,595,308 | 41.40 | \$4,595,308 | 41.40 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

**COVID-19 had a negative statistical impact across the mission set regarding all measures.

1a. What strategic priority does this program address?

Provide impactful service to Missouri Veterans with honor and integrity

1b. What does this program do?

- Coordinate Military Funeral Honors for all veterans within the State of Missouri (41.958 RSMo)
- Missouri Military Funeral Honors Program has coordinated more than 184,000 funerals since the programs inception in 1999
- Receive requests for honors for all veterans from Funeral Homes, Family Members or Army Casualty Affairs Centers
- Task Veterans Service Organizations (VSO) to support funeral honors within the State of Missouri
- Forward Honors requests to the branch of service of the deceased veteran for tasking and action
- Request discharge documentation for honors and other benefits on behalf of the families unable to locate necessary documentation
- Military Funeral Honors coordinates with over 160 Veteran Service Organizations in performing funeral honors

* Missions Coordinated are requests funeral homes send to the Funeral Honors program to request Honors. Funerals coordinated include all Missouri veterans and veterans buried in this state from all branches of service. Actions required for coordination of honors: notification to the veterans branch of service, request and receive authorized documentations for honors, and tasking of VSOs to meet the full honor's state requirement.

* Missions Provided are requests performed by a Missouri Military Funeral Honor Team. Missouri funeral honors program provides honors for all Army veterans/retirees buried in the State of Missouri. Veterans receive a 2 soldier detail with VSO support and retirees receive a 9 soldier detail. VSO support is used for Color Guard only upon request.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

Program Name: **Missouri Military Funeral Honors Program (MMFHP)**

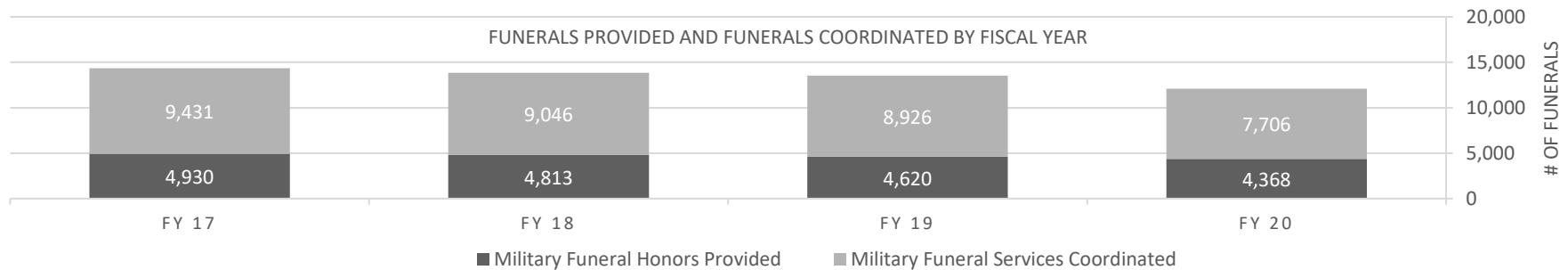
Program is found in the following core budget(s): **Missouri National Trust Fund**

2a. Provide an activity measure(s) for the program.

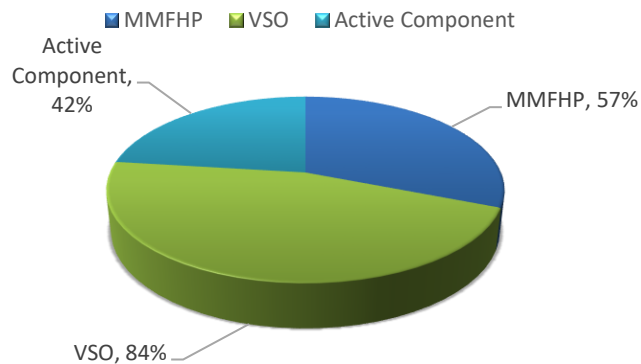
- Missouri is the only state in the nation with both a state and federal mission.
- Missouri Military Funeral Honors Director attends the National Guard Bureau Military Honors Conference annually. At the conference, the director is allotted a presentation period to provide guidance and best practice measures to all states on the Missouri state mission, and how this program is accomplished.

MISSOURI FUNERAL HONORS PROGRAM

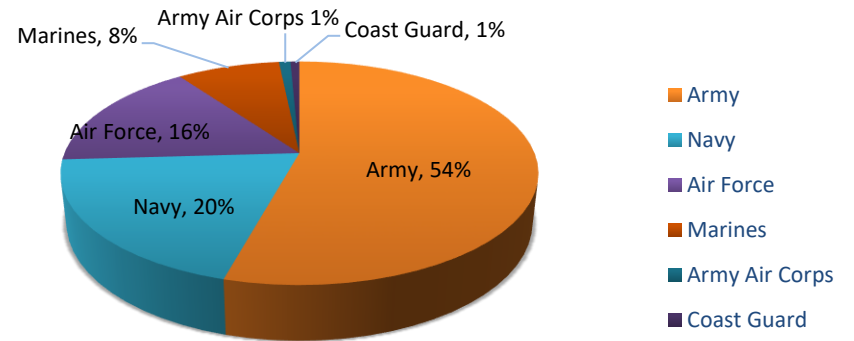
FUNERALS PROVIDED AND FUNERALS COORDINATED BY FISCAL YEAR



Funeral Services by Team FY 20



Funerals by Branch of Service FY20



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

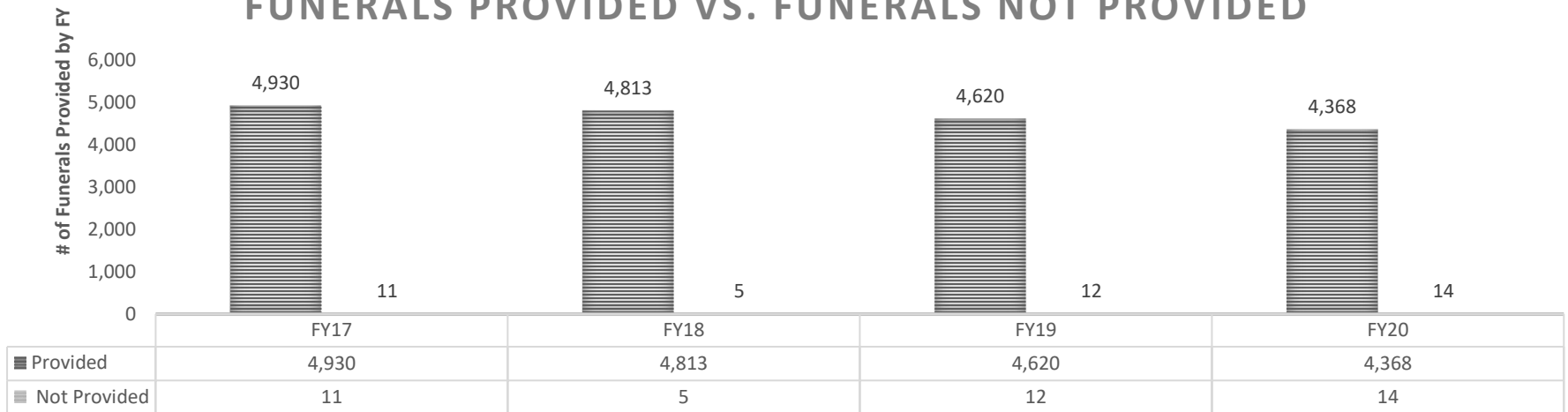
Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

2b. Provide a measure(s) of the program's quality.

Missouri Military Funeral Honor's program has provided more than 99% of all funerals requested

FUNERALS PROVIDED VS. FUNERALS NOT PROVIDED



Funerals not provided were due to lack of staffing at the time requested

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

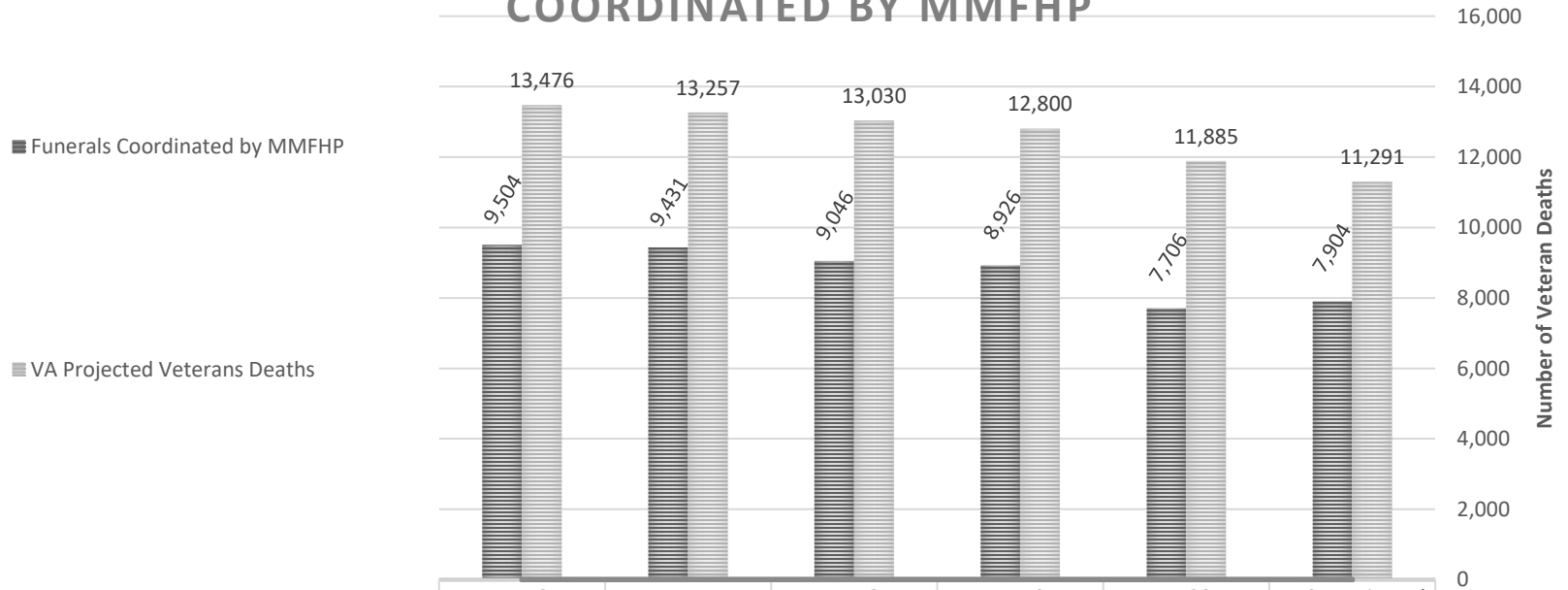
Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

2c. Provide a measure(s) of the program's impact.

- Missouri Military Funeral Honors has provided over 184,000 military funeral services since the program's inception in 1999.
- On average, since 2015, Missouri's Military Funeral Honor's program has coordinated more than 75% of Missouri's deceased veterans funerals for all branches of service.

PROJECTED MISSOURI VETERAN DEATHS VS. FUNERALS COORDINATED BY MMFHP



| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 Projected |
|--|--------|--------|--------|--------|--------|-----------------|
| Funerals Coordinated by MMFHP | 9,504 | 9,431 | 9,046 | 8,926 | 7,706 | 7,904 |
| VA Projected Veterans Deaths | 13,476 | 13,257 | 13,030 | 12,800 | 11,885 | 11,291 |
| % of MO Veterans Deaths Coordinated by MMFHP | 71% | 71% | 69% | 70% | 65% | 70% |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

Program Name: Missouri Military Funeral Honors Program (MMFHP)

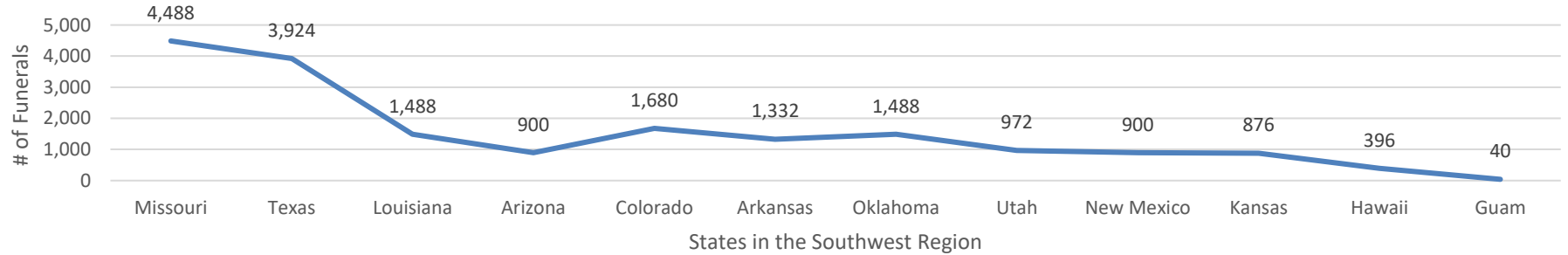
Program is found in the following core budget(s): Missouri National Trust Fund

2d. Provide a measure(s) of the program's efficiency.

Missouri leads the nation in funerals provided and lowest cost per funeral.

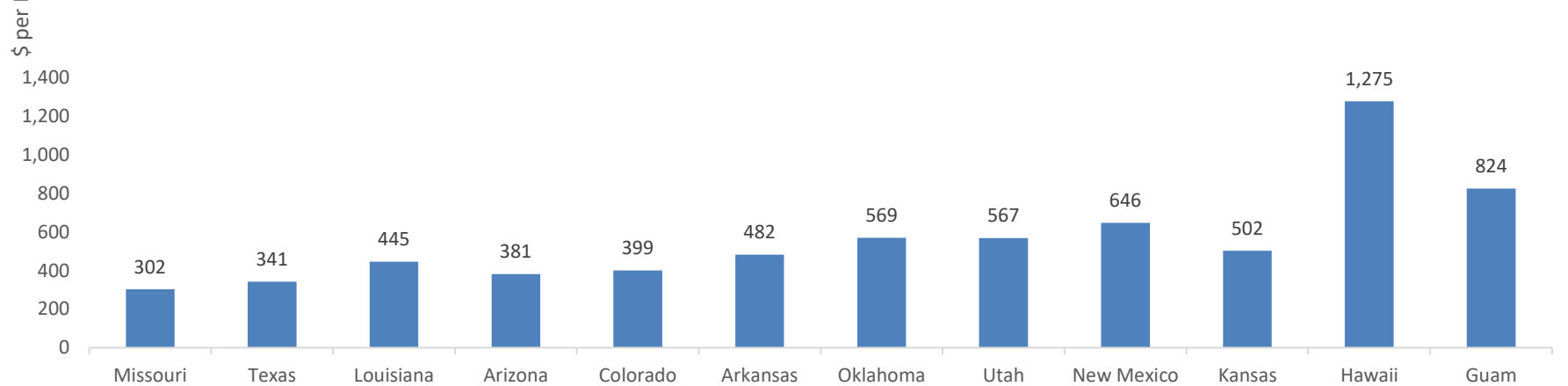
FY 20 Missouri Funeral Honors Provided vs. Southwest Region Funeral Honors Provided

(#s provided herein are based on Federal FY20)



FY 20 Missouri Funeral Cost vs. States in the Southwest Region

(#s provided herein are based on Federal FY20)



PROGRAM DESCRIPTION

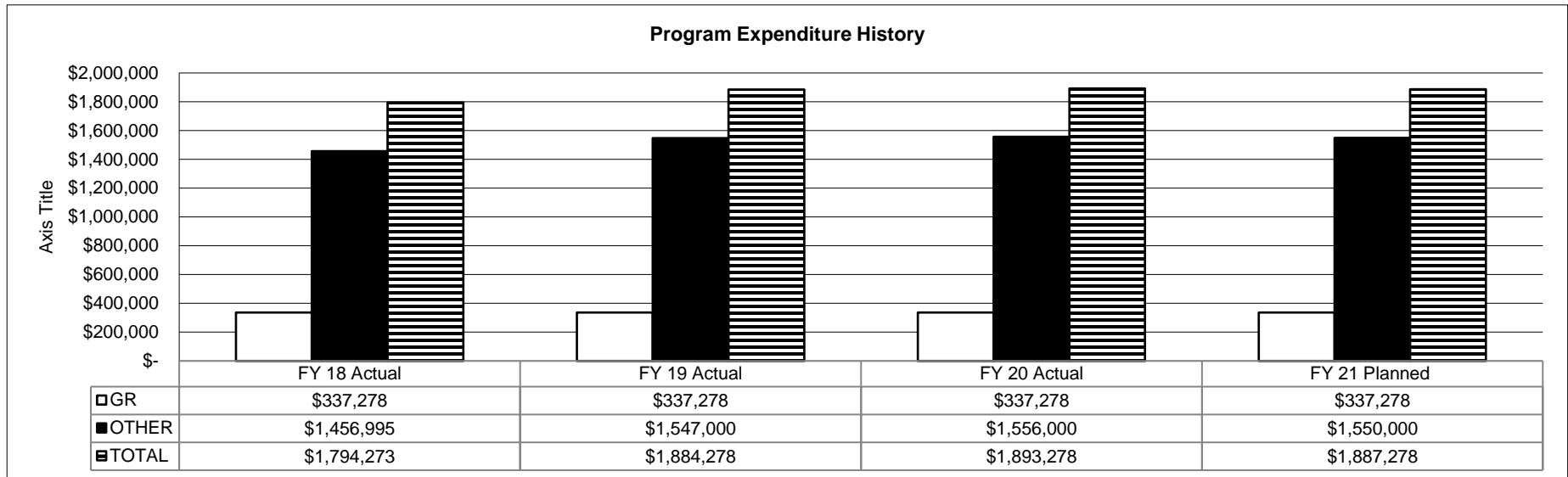
Department of Public Safety

HB Section(s): 8.260

Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

Program Name: Missouri Military Funeral Honors Program (MMFHP)

Program is found in the following core budget(s): Missouri National Trust Fund

4. What are the sources of the "Other " funds?

Gaming Commission Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 41.958: When requested by the commander of any recognized veterans' organization, military commander or by any friend or relative of a deceased person or the director of a funeral home for any deceased person who served in the Armed Forces of the United States during a time of war or is otherwise entitled to military honors at the person's burial, internment or memorial service, the adjutant general shall, subject to appropriation, order the appropriate requested uniformed honor detail to attend and render the appropriate services or request and coordinate the appropriate detail with a recognized veterans' organization.

Title 10 USC-Armed Forces Chapter 49 and 75; AR 600-25; DODI 1300.15: Commanders at all levels must support paying a final tribute on behalf of a grateful nation to comrades in arms, and must respond expeditiously and sensitively to requests for military funeral support. Rendering military honors reflects the high regard and respect accorded to military service and demonstrates military professionalism to the United States and the world.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements

7. Is this a federally mandated program? If yes, please explain.

Yes. Title 10 USC requires military honors for all veterans.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

Program Name: State Educational Assistance Program

Program is found in the following core budget(s): National Guard Trust Fund

1a. What strategic priority does this program address?

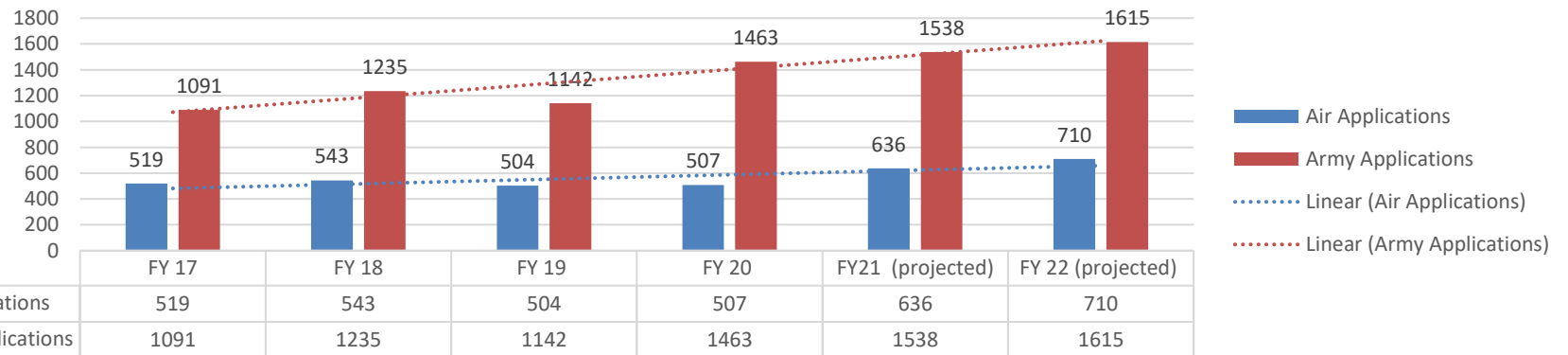
- Preserve operational assets in a state of readiness, by providing an impactful service to all Missouri National Guard Soldiers and Airmen.

1b. What does this program do?

- State Tuition Assistance Program provides funding to Missouri National Guard members seeking undergraduate degrees
- Program pays up to a total of 150 total credit hours (up to 15 CH Fall/Spring, 9 CH Summer) to members of the Missouri National Guard
- Allows the state to be proactive in supporting the National Guard to ensure the Guard maintains adequate staffing
- State Tuition Assistance supports Soldier and Airman education immediately upon enlistment into the Missouri National Guard, only after all eligible federal Department of Defense educational assistance funds have been expended (Federal TA applies to Army only)

2a. Provide an activity measure(s) for the program.

Army and Air National Guard Applications Processed



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

Program Name: State Educational Assistance Program

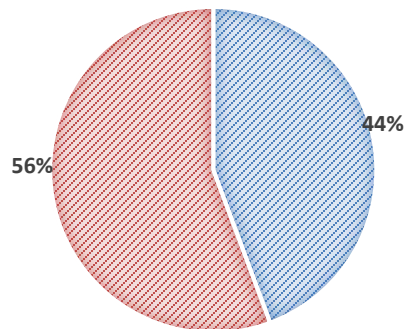
Program is found in the following core budget(s): National Guard Trust Fund

2b. Provide a measure(s) of the program's quality.

Quality can be seen beyond the service members' military career and into the civilian workforce. Retention of highly educated and experienced soldiers and airmen is integral for the future leaders of the Missouri National Guard and is a tremendous investment in the state's future. As a result of a higher educated populace, outside employers look to the Missouri National Guard for future business endeavors and expertise.

AIR FORCE PERSONNEL WITH DEGREES

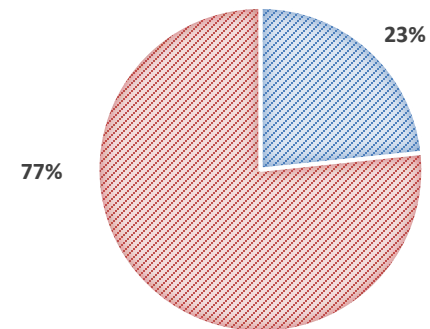
■ % of force with degrees ■ % of force without degrees



44% of the entire Air National Guard personnel have a College

ARMY PERSONNEL WITH DEGREES

■ % of force with degrees ■ % of force without degrees



23% of the entire Army National Guard personnel have a College Degree

PROGRAM DESCRIPTION

Department of Public Safety

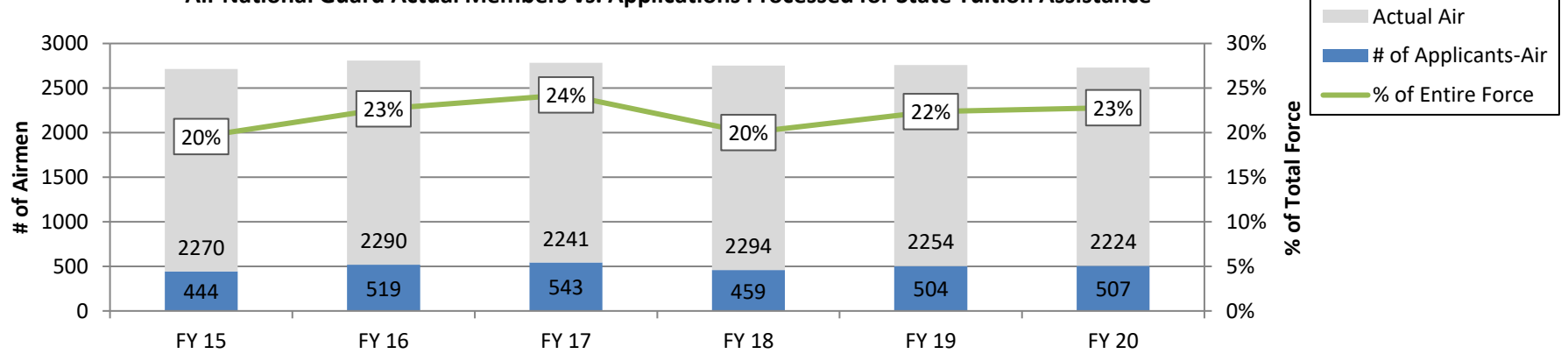
HB Section(s): 8.260

Program Name: State Educational Assistance Program

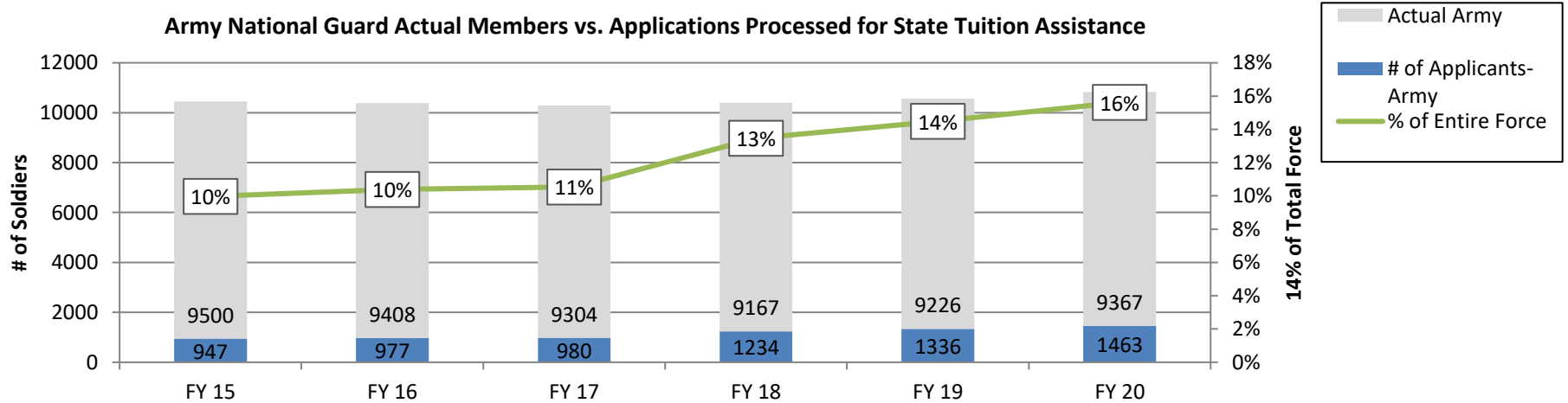
Program is found in the following core budget(s): National Guard Trust Fund

2c. Provide a measure(s) of the program's impact.

Air National Guard Actual Members vs. Applications Processed for State Tuition Assistance



Army National Guard Actual Members vs. Applications Processed for State Tuition Assistance



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.260

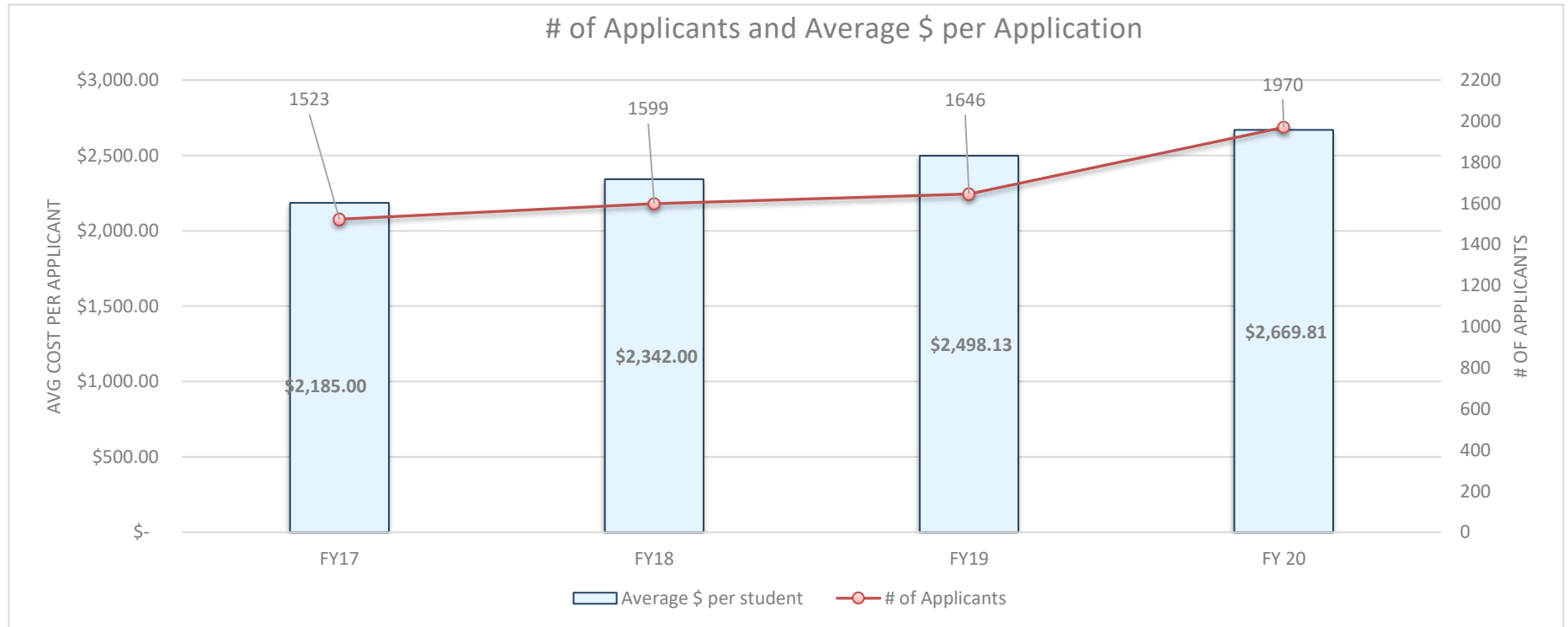
Program Name: State Educational Assistance Program

Program is found in the following core budget(s): National Guard Trust Fund

2d. Provide a measure(s) of the program's efficiency.

Program managers certify that each service member is/has:

1. In good standing and has participated satisfactory in required training;
2. A citizen or a permanent resident of the United States;
3. Not previously received a bachelor's degree from an accredited postsecondary institution;
4. Enrolled, or has been accepted for enrollment, as a full-time or part-time undergraduate student in an approved private or public institution;
5. Maintains academic eligibility (applicants must maintain a cumulative GPA of at least a 2.5 on a 4.0 scale, or an equivalent on other scales.)



PROGRAM DESCRIPTION

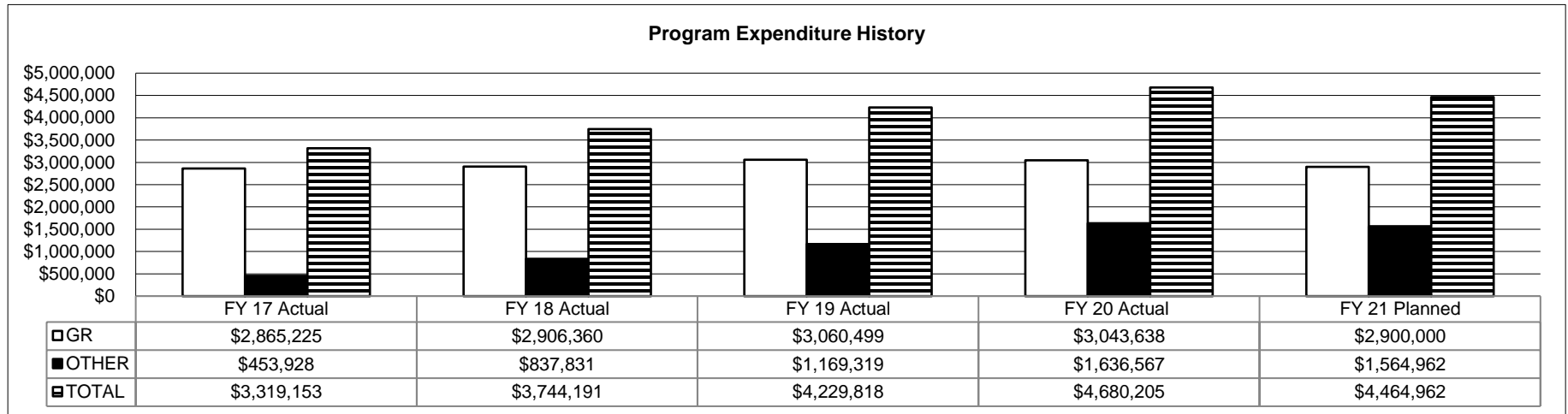
Department of Public Safety

HB Section(s): 8.260

Program Name: State Educational Assistance Program

Program is found in the following core budget(s): National Guard Trust Fund

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Gaming Commission Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 173.239; Any member of the Missouri National Guard who possesses the qualification set forth in this section may be awarded an education assistance grant to an approved public institution or an approved private institution, as those terms are defined in either section 173.205 or section 173.778. of his or her choice while he or she is a member of the Missouri National Guard.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements

7. Is this a federally mandated program? If yes, please explain.

No federal mandate

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85440C</u> |
| Division: Office of the Adjutant General | |
| Core: USS Missouri Maintenance & Repair | HB Section <u>8.265</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|-------------------------------|----------------|--------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | | 0 |
| EE | 50,000 | 0 | | 50,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 50,000 | 0 | 0 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: N/A

| | FY 2022 Governor's Recommendation | | | |
|--------------|--|----------------|--------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

Maintenance and repairs to the USS Missouri stationed at Pearl Harbor.

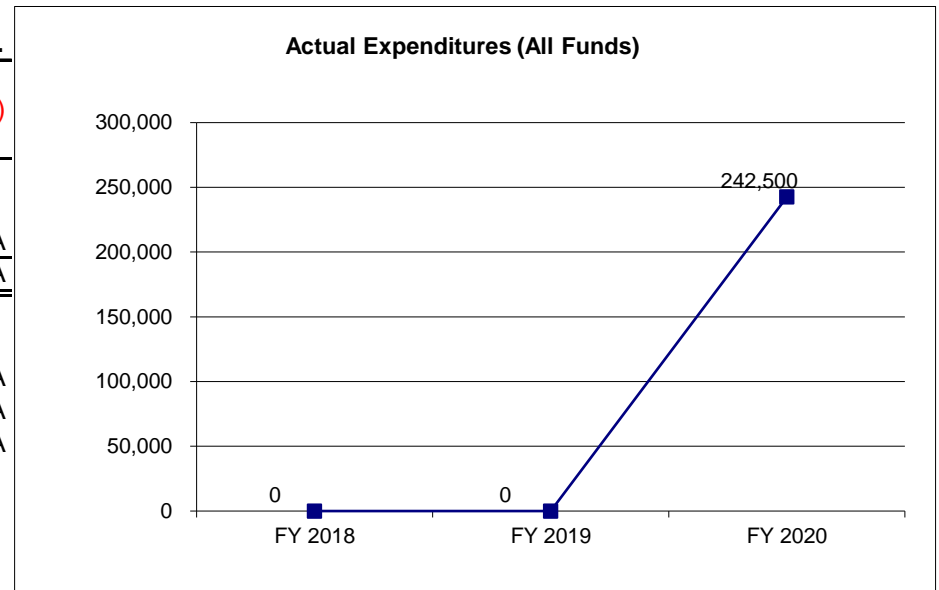
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>85440C</u> |
| Division: Office of the Adjutant General | |
| Core: USS Missouri Maintenance & Repair | HB Section <u>8.265</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 250,000 | 50,000 |
| Less Reverted (All Funds) | 0 | 0 | (7,500) | (1,500) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 242,500 | 48,500 |
| Actual Expenditures (All Funds) | 0 | 0 | 242,500 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of June 30, .

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF PUBLIC SAFETY
USS MISSOURI M&R

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|---------------|----------|----------|---------------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| | Total | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| | Total | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| | Total | 0.00 | 50,000 | 0 | 0 | 50,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------|-----------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| USS MISSOURI M&R | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 242,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 242,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 242,500 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$242,500 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------|------------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| USS MISSOURI M&R | | | | | | | | |
| CORE | | | | | | | | |
| M&R SERVICES | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 242,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 242,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$242,500 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$242,500 | 0.00 | \$50,000 | 0.00 | \$50,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85432C</u> |
| Division: Office of the Adjutant General | |
| Core: Veterans Recognition | HB Section <u>8.270</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|--|-------------|----------------|----------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 100,434 | 100,434 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 536,732 | 536,732 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 637,166 | 637,166 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 3.00 | 3.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 75,408 | 75,408 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: | Veterans Commission Capital Improvement Trust Fund # 0304 | | | | Other Funds: | | | | |

2. CORE DESCRIPTION

This law authorized by RSMo 42.170-42.222, recognizes WWII veterans, Korean Conflict veterans, and Vietnam War veterans for their patriotic military service to our State and Nation. Entitles every Missouri WWII veteran (military service between December 7, 1941 and December 21, 1946), Korean Conflict veterans (Military service between June 27, 1950 and January 31, 1955) and Vietnam veterans (Military service between February 28, 1961 and May 7, 1975) that were honorably discharged or were in honorable status at the time of his or her death or a Missouri resident to receive a medallion, medal, and a certificate of appreciation. Any Missouri veteran's spouse or the eldest living survivor of a deceased veteran who meets qualifications for war recognition may apply for a medallion, medal and a certificate. To be eligible for the award in prior years, the veterans must have been a legal resident of Missouri or a legal resident of this state at the time he or she entered or was discharged from military service.

3. PROGRAM LISTING (list programs included in this core funding)

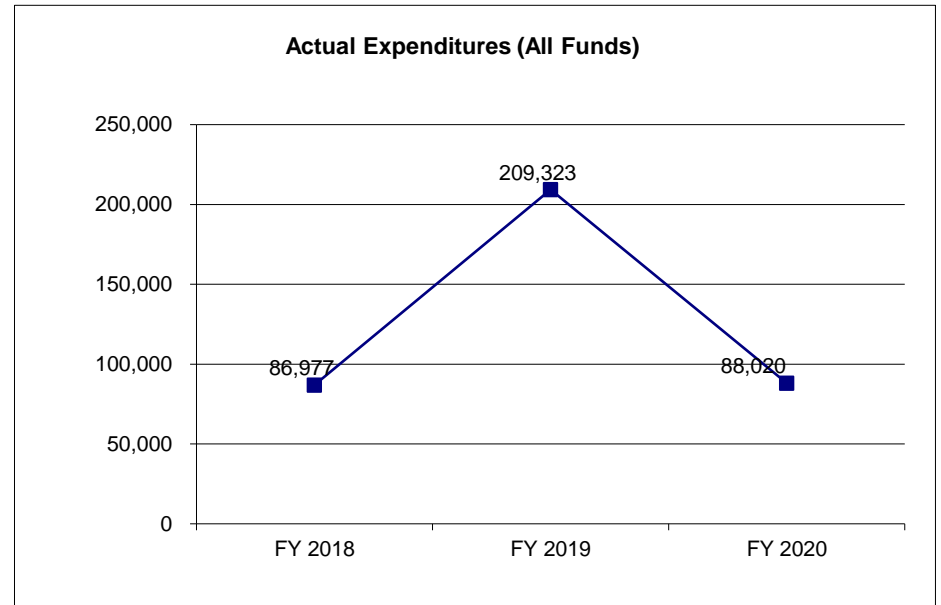
Missouri Veterans Recognition Program

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85432C</u> |
| Division: Office of the Adjutant General | |
| Core: Veterans Recognition | HB Section <u>8.270</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 631,990 | 633,040 | 635,628 | 637,166 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 631,990 | 633,040 | 635,628 | 637,166 |
| Actual Expenditures (All Funds) | 86,977 | 209,323 | 88,020 | N/A |
| Unexpended (All Funds) | 545,013 | 423,717 | 547,608 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 545,013 | 423,717 | 547,608 | N/A |



*Current Year restricted amount is as of June 30, 2020

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
VETS RECOGNITION PROGRAM**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | PS | 3.00 | 0 | 0 | 100,434 | 100,434 | |
| | EE | 0.00 | 0 | 0 | 536,732 | 536,732 | |
| | Total | 3.00 | 0 | 0 | 637,166 | 637,166 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | PS | 3.00 | 0 | 0 | 100,434 | 100,434 | |
| | EE | 0.00 | 0 | 0 | 536,732 | 536,732 | |
| | Total | 3.00 | 0 | 0 | 637,166 | 637,166 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | PS | 3.00 | 0 | 0 | 100,434 | 100,434 | |
| | EE | 0.00 | 0 | 0 | 536,732 | 536,732 | |
| | Total | 3.00 | 0 | 0 | 637,166 | 637,166 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETS RECOGNITION PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 82,111 | 1.88 | 100,434 | 3.00 | 100,434 | 3.00 | 0 | 0.00 |
| TOTAL - PS | 82,111 | 1.88 | 100,434 | 3.00 | 100,434 | 3.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| VETERANS' COMMISSION CI TRUST | 5,909 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 5,909 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 | 0 | 0.00 |
| TOTAL | 88,020 | 1.88 | 637,166 | 3.00 | 637,166 | 3.00 | 0 | 0.00 |
| GRAND TOTAL | \$88,020 | 1.88 | \$637,166 | 3.00 | \$637,166 | 3.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|---------------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| VETS RECOGNITION PROGRAM | | | | | | | | |
| CORE | | | | | | | | |
| EXECUTIVE I | 38,363 | 0.92 | 41,725 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER I | 0 | 0.00 | 78 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER II | 43,748 | 0.96 | 45,689 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| RECEPTIONIST | 0 | 0.00 | 12,942 | 1.00 | 12,942 | 1.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 41,725 | 1.00 | 0 | 0.00 |
| PROGRAM ASSISTANT | 0 | 0.00 | 0 | 0.00 | 78 | 0.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 45,689 | 1.00 | 0 | 0.00 |
| TOTAL - PS | 82,111 | 1.88 | 100,434 | 3.00 | 100,434 | 3.00 | 0 | 0.00 |
| SUPPLIES | 631 | 0.00 | 453,000 | 0.00 | 403,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 30,000 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 5,278 | 0.00 | 48,732 | 0.00 | 68,732 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 5,000 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 5,909 | 0.00 | 536,732 | 0.00 | 536,732 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$88,020 | 1.88 | \$637,166 | 3.00 | \$637,166 | 3.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$88,020 | 1.88 | \$637,166 | 3.00 | \$637,166 | 3.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.270

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

**COVID-19 had a negative statistical impact across the mission set regarding all measures

1a. What strategic priority does this program address?

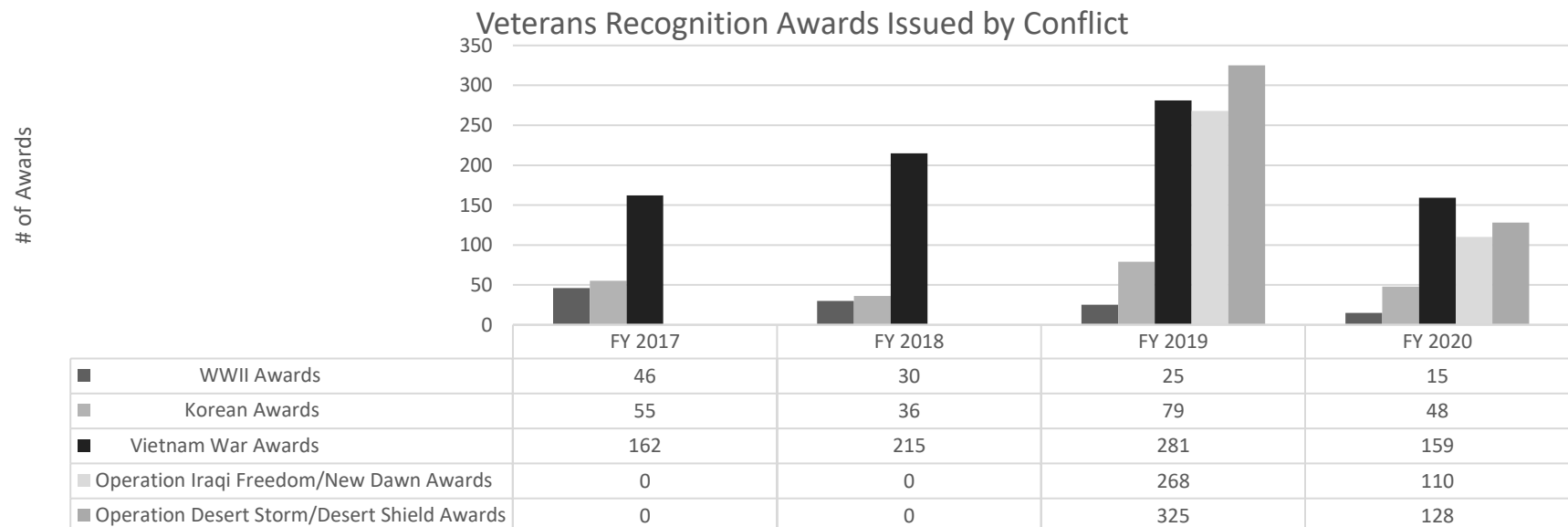
Provide impactful service to all Missouri Veterans

1b. What does this program do?

- The Missouri Veterans Recognition Program was created in 2000 and is funded from the Veterans Commission Capitol Improvement Trust Fund.
- This program continues to honor Missouri veterans by recognizing their sacrifice and bravery for the state of Missouri. Veterans are recognizing by awarding a medal, medallion and certificate for the WWII, Korean, Vietnam, Operation Desert Shield/Storm and Operation Iraqi Freedom/New Dawn to qualifying veterans or their next of kin.

2a. Provide an activity measure(s) for the program.

The Veterans Recognition Office determines all applicants meet the eligibility requirements, often using the Secretary of State's digitized Soldiers war record's database for World War I and applicant's discharge documents (i.e. copies of military records, official documents, county records, obituaries, newspaper clippings, etc.).



PROGRAM DESCRIPTION

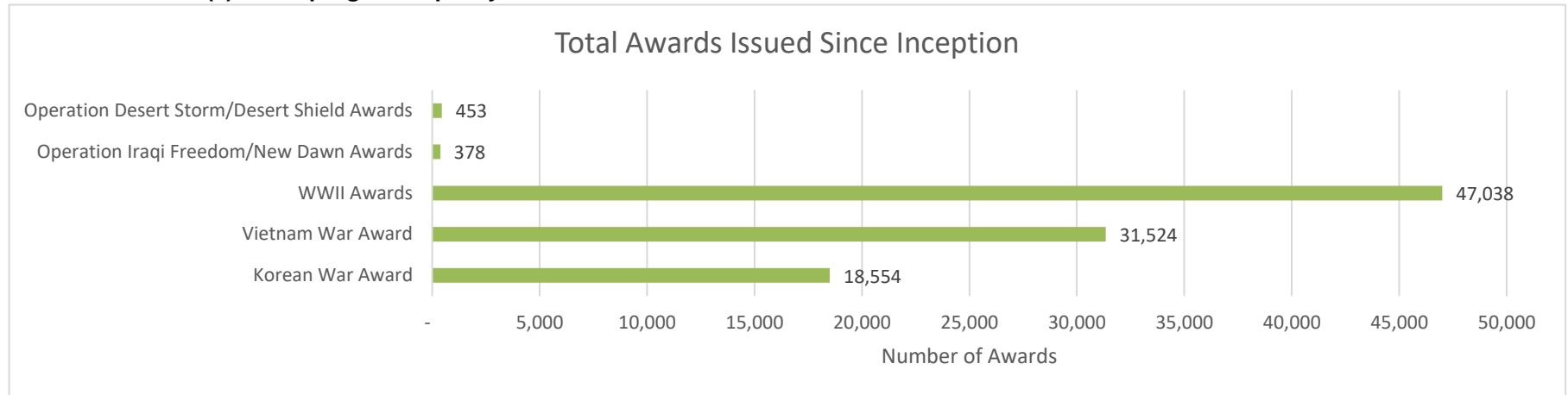
Department of Public Safety

HB Section(s): 8.270

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

2b. Provide a measure(s) of the program's quality.



****COVID-19 had a negative statistical impact across the mission set regarding all measures**

VETERANS RECOGNITION PROGRAMS ESTABLISHED:

2000 Legislative Session - WWII Awards

2003 Legislative Session - Korean War Medallion

2006 Legislative session - Vietnam War Medallion

2014 Legislative Session - Operation Desert Storm/Desert Shield and Operation Iraqi Freedom/New Dawn

***Operation Desert Storm/Desert Shield and Operation Iraqi Freedom/New Dawn Medals began distribution in early FY 19.**

PROGRAM DESCRIPTION

Department of Public Safety

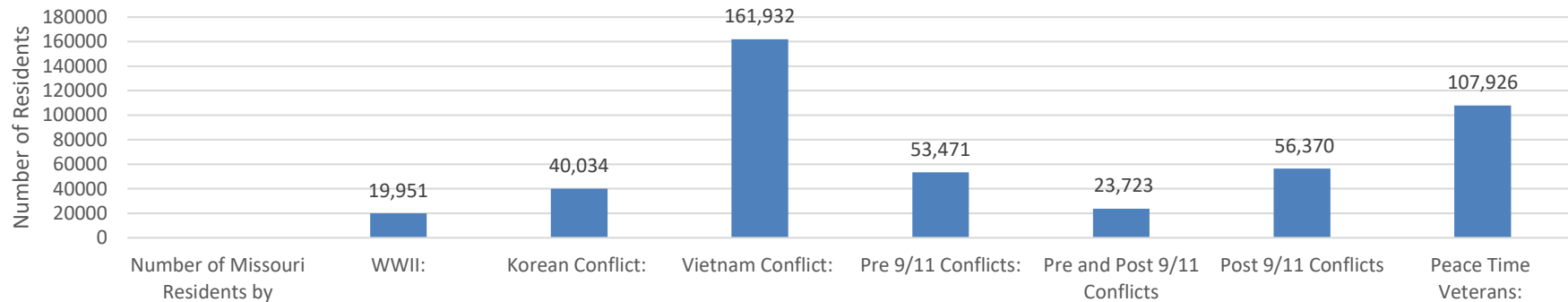
HB Section(s): 8.270

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

2c. Provide a measure(s) of the program's impact.

Number of Missouri Veteran Residents by Conflict



(Resident's data provided herein was obtained through the Veterans Census Database)

To increase veteran awareness, the Veterans Recognition Program is expanding to include targeted internet marketing.

Who May Apply for these Awards?

- Veterans
- Spouses of deceased veteran who meets eligibility requirements
- The eldest living survivor of veterans who meet the eligibility requirements for the award

How to apply for and Award?

- Download, print and complete the application found at www.moguard.ngb.mil/resources/veteran-awards
- Mail or Fax the completed application and support documents to the Veterans Recognition Program

PROGRAM DESCRIPTION

Department of Public Safety

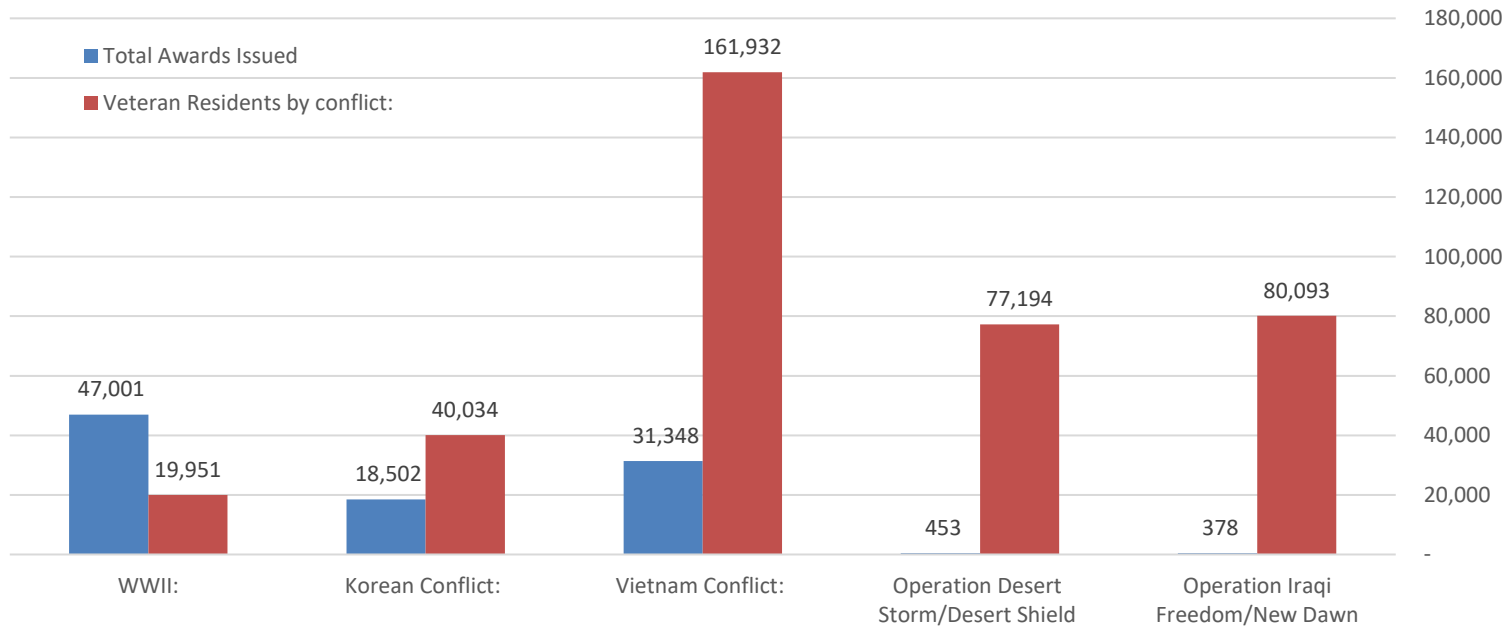
HB Section(s): 8.270

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

2d. Provide a measure(s) of the program's efficiency.

Number of MO Veteran Residents by Conflict vs. Awards Issued Since Program's Inception



PROGRAM DESCRIPTION

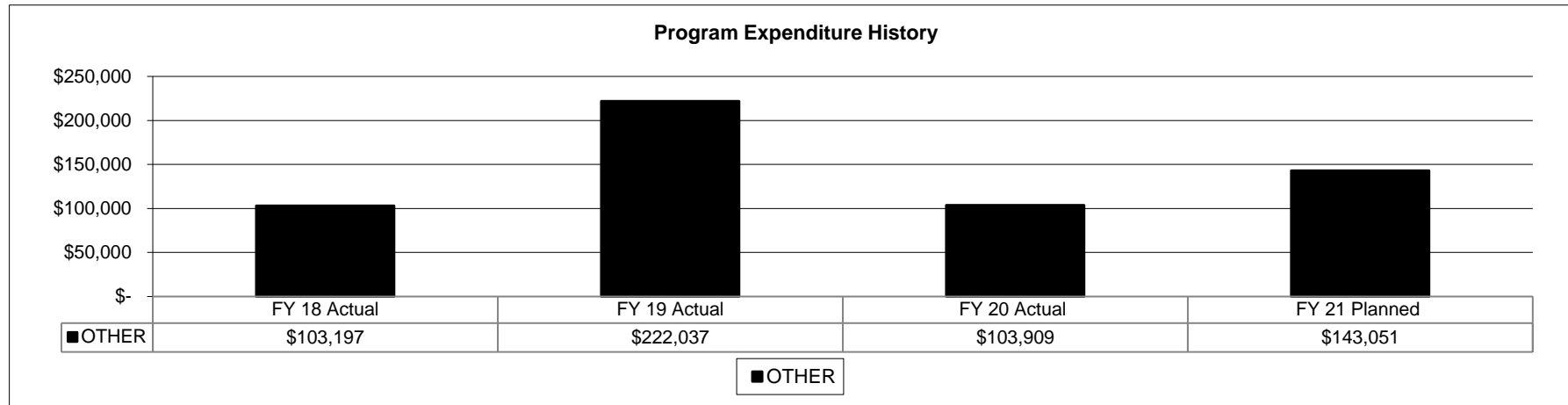
Department of Public Safety

HB Section(s): 8.270

Program Name: Veterans Recognition

Program is found in the following core budget(s): Veterans Recognition

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



**COVID-19 had a negative statistical impact across the mission set regarding all measures

4. What are the sources of the "Other " funds?

Veterans Commission Capital Improvement Trust Fund. 42.300: payment of Missouri National Guard and Missouri veterans commission expenses associated with providing medals, medallions and certificates in recognition of service in the Armed Forces of the United States during World War II, the Korean Conflict, and the Vietnam War under sections 42.170 to 42.226. "not be transferred to any other fund and shall only be utilized for the awarding of future medals, medallions, and certificates in recognition of service in the Armed Forces"

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 42.175-42.: The adjutant general shall determine as expeditiously as possible the persons who are entitled to a medallion, medal and a certificate pursuant to sections 42.170 - 42.315.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements.

7. Is this a federally mandated program? If yes, please explain.

No federal mandate.

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85420C</u> |
| Division: Office of the Adjutant General | |
| Core: Adjutant General Field Support | HB Section <u>8.275</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 753,795 | 107,577 | 0 | 861,372 |
| EE | 1,711,217 | 98,417 | 0 | 1,809,634 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,465,012 | 205,994 | 0 | 2,671,006 |

| | | | | |
|------------|--------------|-------------|-------------|--------------|
| FTE | 36.72 | 3.65 | 0.00 | 40.37 |
|------------|--------------|-------------|-------------|--------------|

| | | | | |
|--------------------|----------------|---------------|----------|----------------|
| Est. Fringe | 765,499 | 86,905 | 0 | 852,404 |
|--------------------|----------------|---------------|----------|----------------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|----------|----------|----------|----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The OTAG/MONG Field Support Program supports the operations and maintenance of the Missouri National Guard readiness centers and associated grounds. The MONG operates 59 readiness centers in 54 locations; the average age of these facilities is in excess of 43 years with 56% being over 40 years of age. These military facilities are state-owned and require recurring funding to support readiness center operations, utilities, building, grounds maintenance and custodial requirements. Adequate Field Support program funding is critical to ensure members of the Missouri National Guard have adequate facilities to conduct daily operations, training, store, and maintain associated military equipment. These facilities are also utilized during state emergency duty as operational staging areas, warming shelters, and distribution points for local communities. The facilities are also utilized by the Highway Patrol as driver testing sites. Failure to provide adequate operational support will ultimately result in a loss of federal funding and resources.

3. PROGRAM LISTING (list programs included in this core funding)

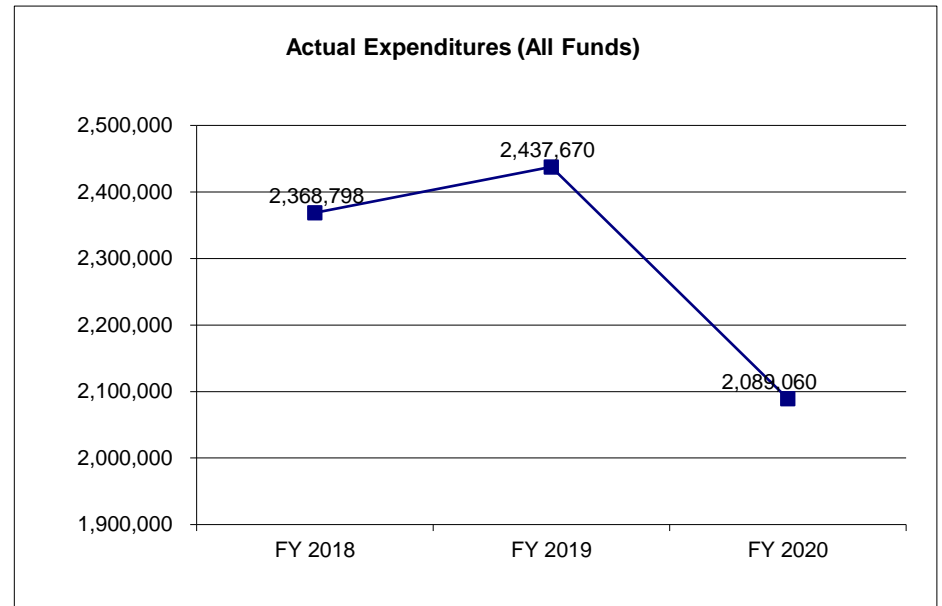
Army National Guard Readiness Operations

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85420C</u> |
| Division: Office of the Adjutant General | |
| Core: Adjutant General Field Support | HB Section <u>8.275</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 2,650,786 | 2,662,993 | 2,688,103 | 2,701,006 |
| Less Reverted (All Funds) | (73,515) | (73,843) | (74,511) | (69,291) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | (165,317) |
| Budget Authority (All Funds) | 2,577,271 | 2,589,150 | 2,613,592 | 2,520,798 |
| Actual Expenditures (All Funds) | 2,368,798 | 2,437,670 | 2,089,060 | N/A |
| Unexpended (All Funds) | 208,473 | 151,480 | 524,532 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 8,169 | 176 | 456,895 | N/A |
| Federal | 200,304 | 151,304 | 67,637 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of 7/1/20.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
A G FIELD SUPPORT**

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-------------------------|--------------|------------------|----------------|--------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | PS | 40.37 | 753,795 | 107,577 | 0 | 861,372 | |
| | | EE | 0.00 | 1,741,217 | 98,417 | 0 | 1,839,634 | |
| | | Total | 40.37 | 2,495,012 | 205,994 | 0 | 2,701,006 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| 1x Expenditures | 1088 1231 | EE | 0.00 | (30,000) | 0 | 0 | (30,000) | |
| NET DEPARTMENT CHANGES | | | 0.00 | (30,000) | 0 | 0 | (30,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | PS | 40.37 | 753,795 | 107,577 | 0 | 861,372 | |
| | | EE | 0.00 | 1,711,217 | 98,417 | 0 | 1,809,634 | |
| | | Total | 40.37 | 2,465,012 | 205,994 | 0 | 2,671,006 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | PS | 40.37 | 753,795 | 107,577 | 0 | 861,372 | |
| | | EE | 0.00 | 1,711,217 | 98,417 | 0 | 1,809,634 | |
| | | Total | 40.37 | 2,465,012 | 205,994 | 0 | 2,671,006 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 716,728 | 30.18 | 753,795 | 36.72 | 753,795 | 36.72 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 49,197 | 1.19 | 107,577 | 3.65 | 107,577 | 3.65 | 0 | 0.00 |
| TOTAL - PS | 765,925 | 31.37 | 861,372 | 40.37 | 861,372 | 40.37 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 1,235,542 | 0.00 | 1,741,217 | 0.00 | 1,711,217 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 87,593 | 0.00 | 98,417 | 0.00 | 98,417 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,323,135 | 0.00 | 1,839,634 | 0.00 | 1,809,634 | 0.00 | 0 | 0.00 |
| TOTAL | 2,089,060 | 31.37 | 2,701,006 | 40.37 | 2,671,006 | 40.37 | 0 | 0.00 |
| GRAND TOTAL | \$2,089,060 | 31.37 | \$2,701,006 | 40.37 | \$2,671,006 | 40.37 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| SR OFFICE SUPPORT ASSISTANT | 33,157 | 1.00 | 32,961 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPORT SERVICES TECHNICIAN | 0 | 0.00 | 41,059 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR I | 43,287 | 1.00 | 43,996 | 1.06 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SERVICES COOR | 40,463 | 0.90 | 44,375 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 46,907 | 1.00 | 50,031 | 1.57 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 16,924 | 0.50 | 27,374 | 0.76 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 38,635 | 1.68 | 35,638 | 1.50 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER II | 46,659 | 1.82 | 32,301 | 7.25 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORK SPV | 7,358 | 0.25 | 7,503 | 0.25 | 0 | 0.00 | 0 | 0.00 |
| GROUNDSKEEPER I | 72,254 | 2.74 | 81,871 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 39,421 | 1.20 | 40,277 | 1.20 | 0 | 0.00 | 0 | 0.00 |
| BUILDING CONSTRUCTION WKR II | 11,205 | 0.33 | 13,982 | 0.43 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 34,897 | 0.88 | 16,349 | 0.40 | 0 | 0.00 | 0 | 0.00 |
| JANITOR | 334,758 | 18.07 | 393,655 | 18.95 | 393,655 | 18.95 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 32,961 | 2.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 68,433 | 1.76 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 44,375 | 1.00 | 0 | 0.00 |
| CUSTODIAL WORKER | 0 | 0.00 | 0 | 0.00 | 67,939 | 8.75 | 0 | 0.00 |
| CUSTODIAL SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 7,503 | 0.25 | 0 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 50,031 | 1.57 | 0 | 0.00 |
| PROCUREMENT ANALYST | 0 | 0.00 | 0 | 0.00 | 43,996 | 1.06 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 0 | 0.00 | 0 | 0.00 | 81,871 | 3.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 40,277 | 1.20 | 0 | 0.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 16,349 | 0.40 | 0 | 0.00 |
| CONSTRUCTION PROJECT TECH | 0 | 0.00 | 0 | 0.00 | 13,982 | 0.43 | 0 | 0.00 |
| TOTAL - PS | 765,925 | 31.37 | 861,372 | 40.37 | 861,372 | 40.37 | 0 | 0.00 |
| TRAVEL, IN-STATE | 0 | 0.00 | 2,735 | 0.00 | 5,999 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 712,370 | 0.00 | 1,312,756 | 0.00 | 912,265 | 0.00 | 0 | 0.00 |
| SUPPLIES | 164,404 | 0.00 | 121,250 | 0.00 | 191,779 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 2,400 | 0.00 | 2,800 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,958 | 0.00 | 2,700 | 0.00 | 3,026 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 54,221 | 0.00 | 11,800 | 0.00 | 62,000 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G FIELD SUPPORT | | | | | | | | |
| CORE | | | | | | | | |
| HOUSEKEEPING & JANITORIAL SERV | 173,434 | 0.00 | 213,603 | 0.00 | 196,675 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 46,062 | 0.00 | 19,000 | 0.00 | 45,000 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 3,558 | 0.00 | 1,000 | 0.00 | 61,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 6,924 | 0.00 | 130,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 528 | 0.00 | 1,390 | 0.00 | 2,090 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 149,589 | 0.00 | 1,000 | 0.00 | 186,000 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 9,096 | 0.00 | 18,000 | 0.00 | 14,000 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 991 | 0.00 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,323,135 | 0.00 | 1,839,634 | 0.00 | 1,809,634 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$2,089,060 | 31.37 | \$2,701,006 | 40.37 | \$2,671,006 | 40.37 | \$0 | 0.00 |
| GENERAL REVENUE | \$1,952,270 | 30.18 | \$2,495,012 | 36.72 | \$2,465,012 | 36.72 | | 0.00 |
| FEDERAL FUNDS | \$136,790 | 1.19 | \$205,994 | 3.65 | \$205,994 | 3.65 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

| PROGRAM DESCRIPTION | | |
|--|----------------|-------|
| Department of Public Safety | HB Section(s): | 8.275 |
| Program Name: Field Support | | |
| Program is found in the following core budget(s): NG Field Support | | |
| <p>1a. What strategic priority does this program address?</p> <ul style="list-style-type: none"> - Preserve operational assets in a state of readiness for the Missouri National Guard to fulfill their dual mission to support both the president of the United State and the Governor of Missouri - Providing fully maintained and operational readiness centers and training sites for citizens to rest assured the Guard will be ready to respond, if needed <p>1b. What does this program do?</p> <ul style="list-style-type: none"> - Supports the operation and maintenance of 59 readiness centers in 54 communities across the State of Missouri - Field core program funding provides cleaning supplies, facility maintenance, grounds keeping, trash service, janitorial services, and utilities for the Missouri National Guard readiness centers, maintenance facilities and training sites - Provides office for Highway Patrol for State Licensing along with janitorial services - Provide services during emergencies - Federal and State programs to protect and serve Missouri Citizens - Protects operational assets | | |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Field Support

Program is found in the following core budget(s): NG Field Support

2a. Provide an activity measure(s) for the program.



* The National Guard Field Support provides a constant support to 59 readiness center to ensure the 154 units are provided a clean secure location to train and store equipment.

* The true strength of the National Guard is the community based units "Always ready, always there" when emergencies occur.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.275

Program Name: Field Support

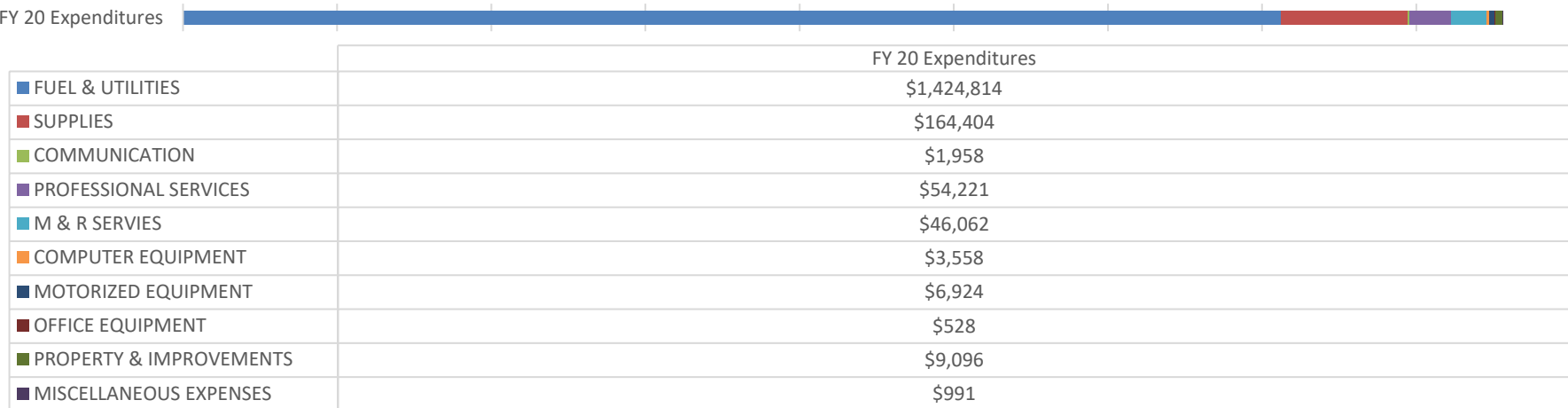
Program is found in the following core budget(s): NG Field Support

2b. Provide a measure(s) of the program's quality.

- * The appearance and condition of the facilities are a direct reflection of the Missouri National Guard and state of Missouri
- * Recruiting success has resulted in increased personnel and new units, including an additional 800 recruits
- * Strength is currently at 102%
- * Each soldier increases the amount of Federal funds that come to the state

FY20 Total State Expenditures and Equipment

FY 20 Expenditures



Fuel and Utilities for the 59 Readiness Centers/Armories are always increasing. In FY 20, Fuel and Utilities alone cost over \$ 1.4 million in state funds.

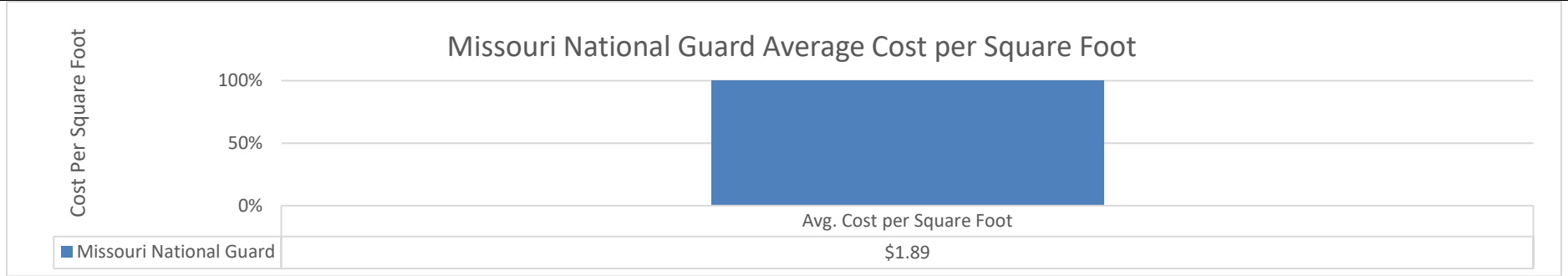
PROGRAM DESCRIPTION

Department of Public Safety

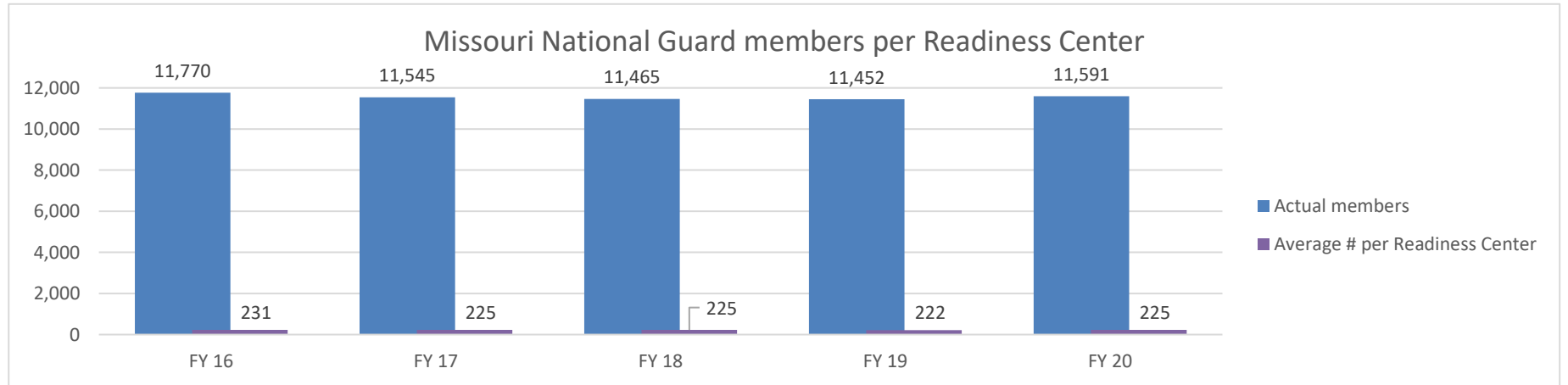
HB Section(s): 8.275

Program Name: Field Support

Program is found in the following core budget(s): NG Field Support



2c. Provide a measure(s) of the program's impact.



The State Mission: is to provide trained and disciplined forces for domestic emergencies or as otherwise required by state law under the authority of the governor.

The Federal Mission: is to maintain properly trained and equipped units for prompt mobilization for war, national emergency, or as otherwise directed by the president. Missouri National Guard members must always be ready for any mission from the president, including peacekeeping missions and overseas contingency operations.

PROGRAM DESCRIPTION

Department of Public Safety

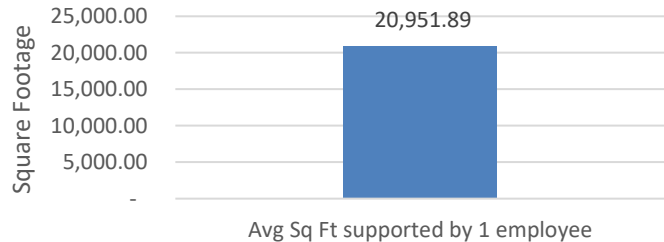
HB Section(s): 8.275

Program Name: Field Support

Program is found in the following core budget(s): NG Field Support

2d. Provide a measure(s) of the program's efficiency.

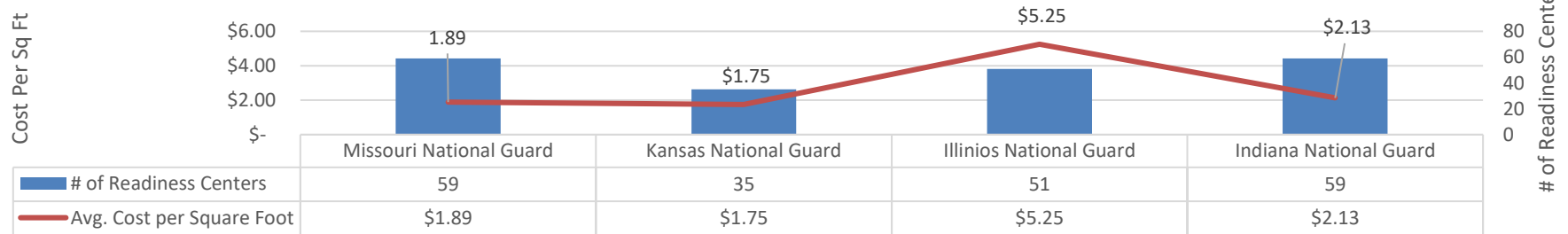
Housekeeping/Custodial Support



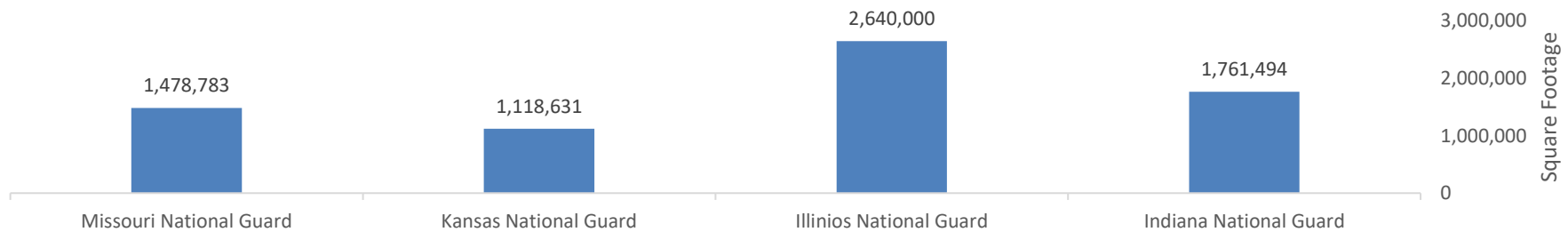
- OTAG Housekeeping staff maintain 1,125,112 total sq ft across the state
- OTAG has 26.85 FTE maintaining 59 readiness centers across the state
- OTAG averages a 0.5 FTE at each readiness center

*The Facilities Program - Personnel Allocation Standard (FP-PAS) summarizes the authorized federally reimbursed State Employees who work in support of the Facilities Program. The "Authorized Positions" are the unconstrained requirements, and not the funded positions. The Total Cost information is entered into the Annual Work Plan which NGB I&E (Installations and Environment) uses to build the budget plan. Currently there are 77 FP-PAS positions out of 848 authorized positions.

Missouri Readiness Centers/Armories and Cost Per Square Footage Compared to Surrounding States



Missouri Readiness Center/Armory Total Square Footage Compared to Surrounding States



PROGRAM DESCRIPTION

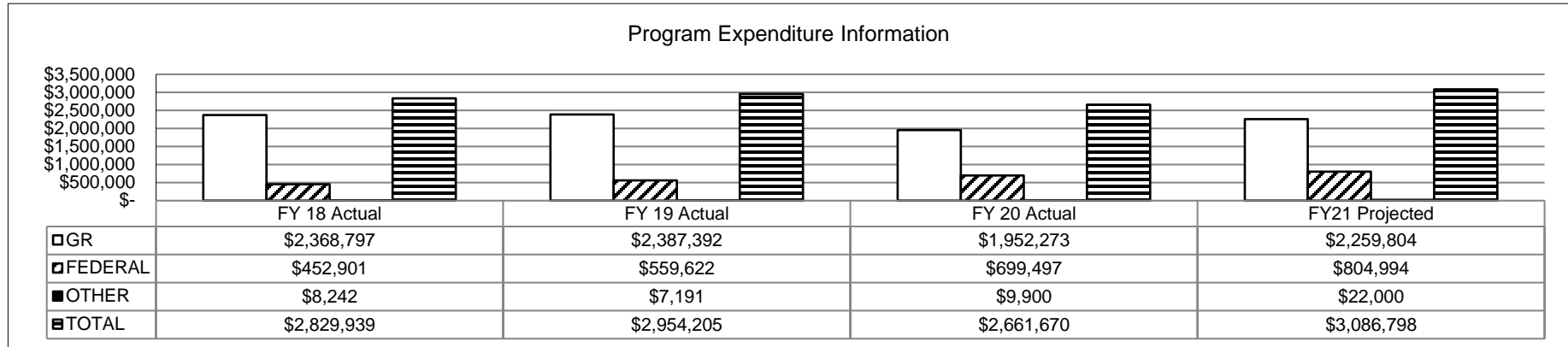
Department of Public Safety

HB Section(s): 8.275

Program Name: Field Support

Program is found in the following core budget(s): NG Field Support

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Receipts from Dining Facility Usage; Armory Rental Proceeds

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Office of the Adjutant General and the Missouri National Guard are organized under the State Constitution in accordance with directives promulgated by the federal military department, pursuant to RSMo 41.010. Section 46 of Article III of the Missouri Constitution established the responsibility of the legislature to maintain an adequate militia. National Guard Regulation (NGR) 420-10 defines the responsibilities, organization, functions, and personnel for State Construction and Facilities Management Offices. The regulation includes guidance for establishing facility maintenance and repair standards and policies for planning and executing facilities projects. The relationship between the National Guard Bureau (NGB) and the State Military Department is governed by the fact that all Army National Guard (ARNG) facilities are owned by, leased for, or licensed to the States. As a result the States, and not the Federal government, operate and maintain all ARNG facilities.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements

7. Is this a federally mandated program? If yes, please explain.

NGR 420-10 defines the basis of operation for all ARNG real estate. States agree to maintain facilities to "required minimum standards" under the Master Cooperative Agreement.

CORE DECISION ITEM

| | | |
|--|-------------|--------|
| Department of Public Safety | Budget Unit | 85430C |
| Division: Office of the Adjutant General | | |
| Core - Armory Rentals | HB Section | 8.280 |

1. CORE FINANCIAL SUMMARY

| FY 2021 Budget Request | | | | | | FY 2020 Governor's Recommendation | | | | | |
|---|------|---------|--------|--------|---|---|------|---------|-------|-------|---|
| | GR | Federal | Other | Total | E | | GR | Federal | Other | Total | E |
| PS | 0 | 0 | 0 | 0 | | PS | 0 | 0 | 0 | 0 | |
| EE | 0 | 0 | 55,000 | 55,000 | | EE | 0 | 0 | | 0 | |
| PSD | 0 | 0 | 0 | 0 | | PSD | 0 | 0 | 0 | 0 | |
| TRF | 0 | 0 | 0 | 0 | | TRF | 0 | 0 | 0 | 0 | |
| Total | 0 | 0 | 55,000 | 55,000 | | Total | 0 | 0 | 0 | 0 | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | | FTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Est. Fringe | 0 | 0 | 0 | 0 | | Est. Fringe | 0 | 0 | 0 | 0 | |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | |

Other Funds: Armory Rentals (0530)

Other Funds:

2. CORE DESCRIPTION

Chapter 41.210 RSMo authorized the Adjutant General to rent MONG facilities and retain fees collected in the armory revolving fund. Monies collected are to be used to offset the additional operating costs incurred resulting from non-military use (armory rental). Rental monies can be expended up to the amount of fees collected and deposited in the state treasury.

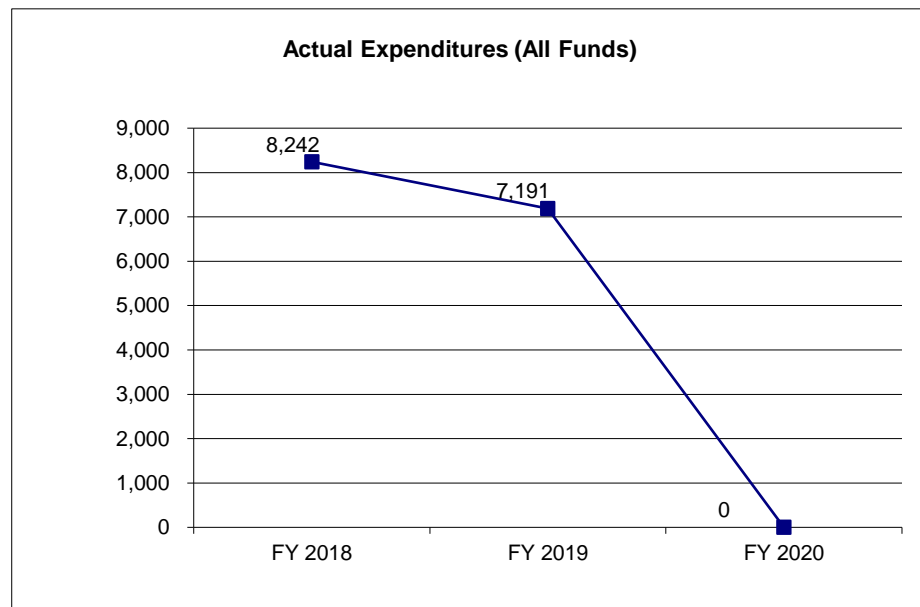
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85430C</u> |
| Division: Office of the Adjutant General | |
| Core - Armory Rentals | HB Section <u>8.280</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 25,000 | 25,000 | 25,000 | 55,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 25,000 | 25,000 | 25,000 | 55,000 |
| Actual Expenditures (All Funds) | 8,242 | 7,191 | 0 | N/A |
| Unexpended (All Funds) | 16,758 | 17,810 | 25,000 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 16,758 | 17,810 | 25,000 | N/A |



*Restricted amount is as of June 30, 2019

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
A G ARMORY RENTALS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|---------------|---------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| | Total | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| | Total | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| | Total | 0.00 | 0 | 0 | 55,000 | 55,000 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G ARMORY RENTALS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| ADJUTANT GENERAL REVOLVING | 0 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G ARMORY RENTALS | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 10,000 | 0.00 | 7,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 21,500 | 0.00 | 19,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 18,500 | 0.00 | 13,500 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 5,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 55,000 | 0.00 | 55,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$55,000 | 0.00 | \$55,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department OF Public Safety | Budget Unit <u>85434C</u> |
| Division: Office of Adjutant General | |
| Core: Missouri Military Family Relief Fund | HB Section <u>8.285</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|-------------|-------------|----------------|----------------|--|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 10,000 | 10,000 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 140,000 | 140,000 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 150,000 | 150,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |
| Other Funds: Missouri Military Family Relief Fund #0719 | | | | | Other Funds: | | | | |

2. CORE DESCRIPTION

In 2005, HB 437 was signed into law creating the Missouri Military Family Relief Program. RSMo 41.216: the adjutant general shall have the power to make grants or provide other financial assistance or services from the Missouri military family relief fund to families of persons who are members of the Missouri National Guard or Missouri residents who are members of the reserves of the Armed Forces of the United States. 41.218: The "Missouri Military Family Relief Fund" is hereby created in the state treasury and shall consist of all gifts, donations, appropriations, transfers, and bequests to the fund.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Military Family Relief Fund Program

CORE DECISION ITEM

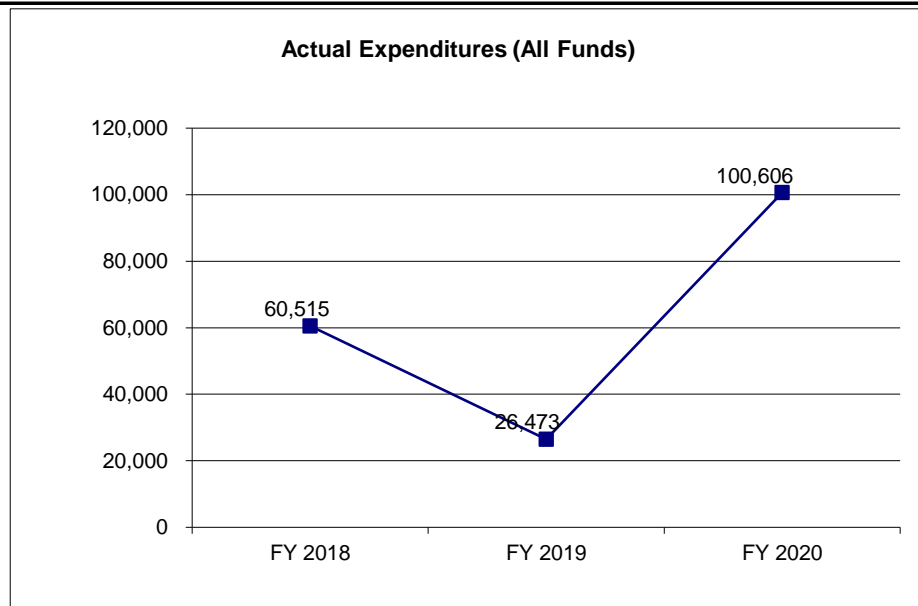
Department OF Public Safety
Division: Office of Adjutant General
Core: Missouri Military Family Relief Fund

Budget Unit 85434C

HB Section 8.285

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Actual Expenditures (All Funds) | 60,515 | 26,473 | 100,606 | N/A |
| Unexpended (All Funds) | 89,485 | 123,527 | 49,394 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 127,621 | 123,527 | 49,394 | N/A |



*Current Year restricted amount is as of June 30, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
MO MILITARY FAMILY RELIEF**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 0 | 10,000 | 10,000 | |
| | PD | 0.00 | 0 | 0 | 140,000 | 140,000 | |
| | Total | 0.00 | 0 | 0 | 150,000 | 150,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MO MILITARY FAMILY RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MISSOURI MILITARY FAMILY RELIE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MISSOURI MILITARY FAMILY RELIE | 100,606 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 100,606 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| TOTAL | 100,606 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$100,606 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MO MILITARY FAMILY RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 0 | 0.00 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 100,606 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 100,606 | 0.00 | 140,000 | 0.00 | 140,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$100,606 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$100,606 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.285

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

**COVID-19 had a negative statistical impact across the mission set regarding all measures.

1a. What strategic priority does this program address?

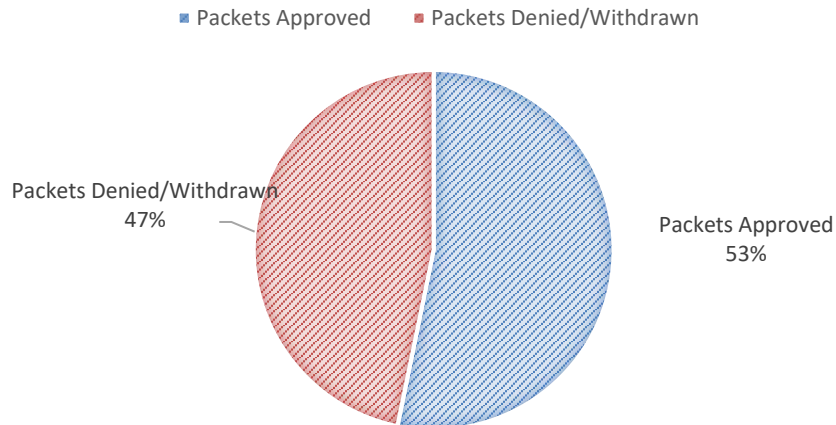
Provide an impactful service with constant and excellent customer service

1b. What does this program do?

- Authorizes The Adjutant General to award financial hardship grants to families of persons who are members of the Missouri National Guard as well as Missouri residents who are members of the Reserves of the Armed Forces of the United States

2a. Provide an activity measure(s) for the program.

MILITARY FAMILY EMERGENCY RELIEF PACKETS PROCESSED



*Available to support the emergency financial needs of nearly 12,000 National Guard members and their families and an undetermined number of Missouri Armed Forces Reservists and their families.

* Packets denied are for lack of sufficient documentation or did not meet eligibility requirements.

PROGRAM DESCRIPTION

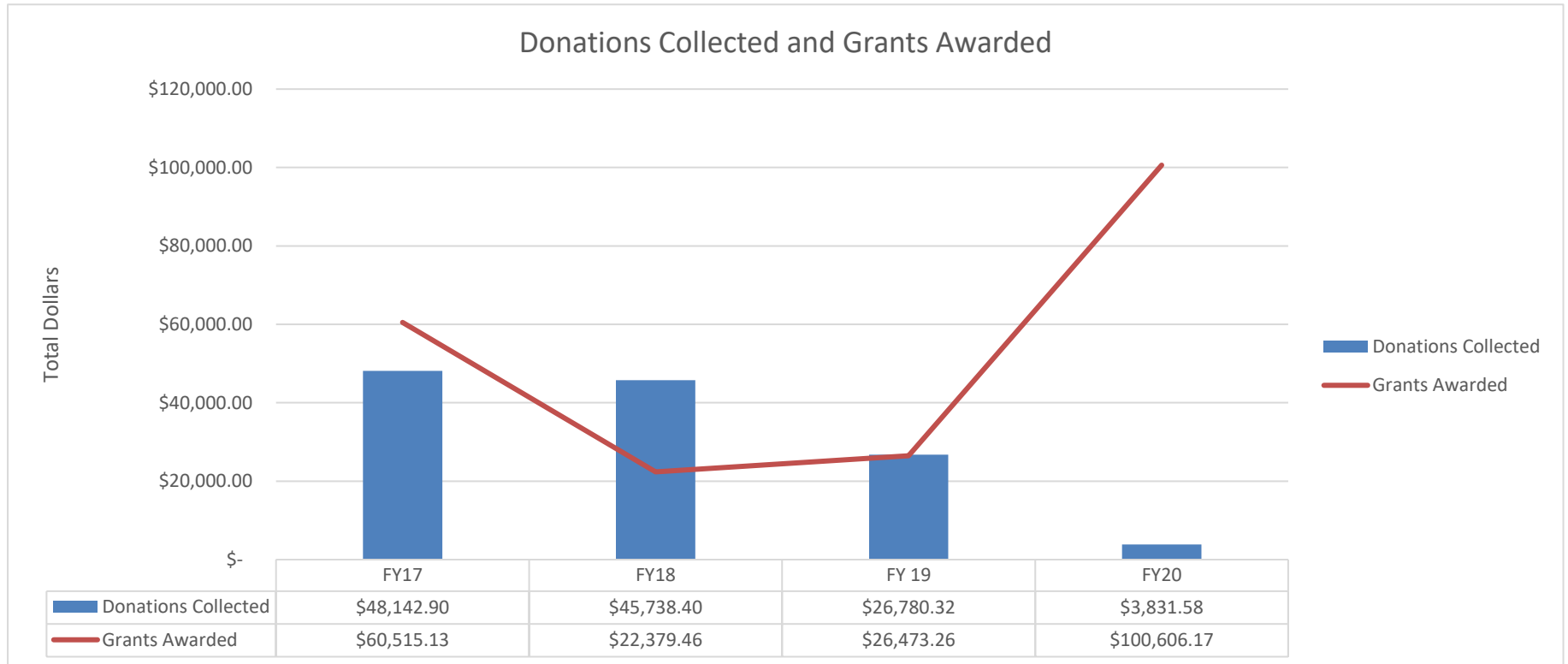
Department of Public Safety

HB Section(s): 8.285

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

2b. Provide a measure(s) of the program's quality.



****COVID-19 had a negative statistical impact across the mission set regarding all measures.**

PROGRAM DESCRIPTION

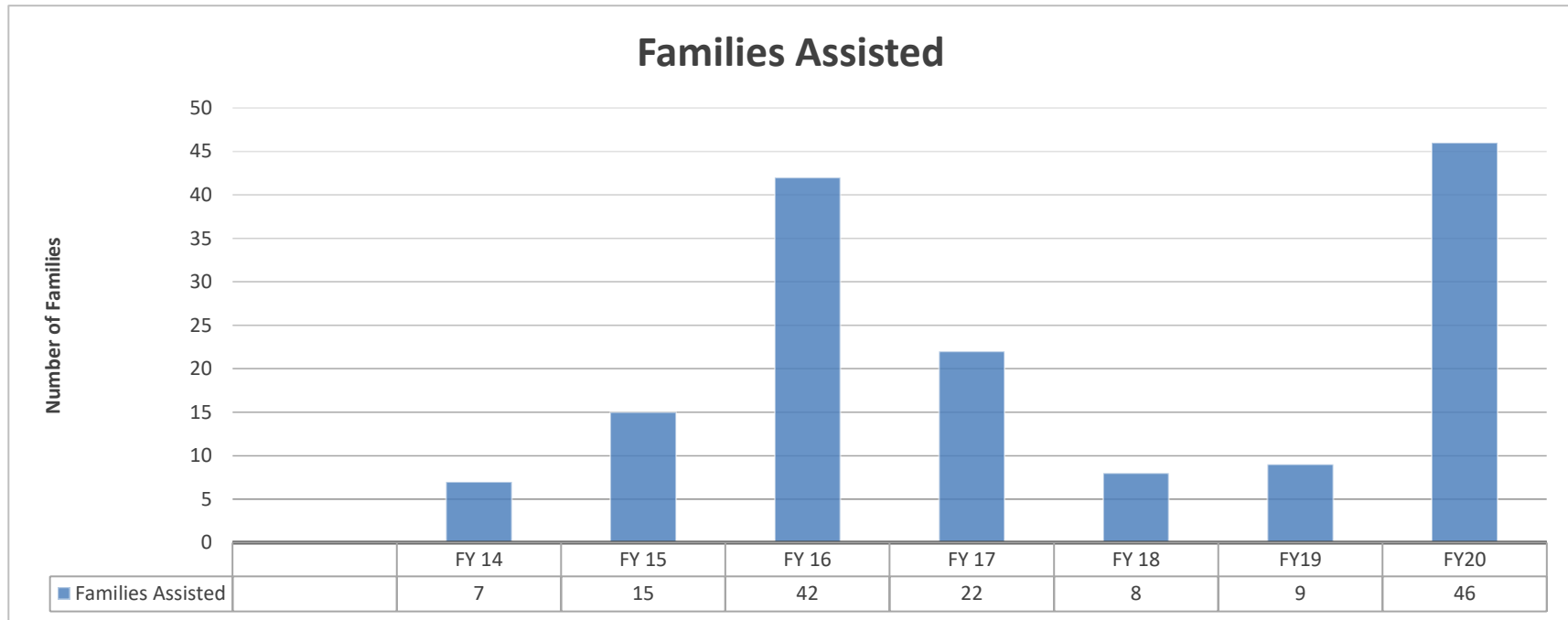
Department of Public Safety

HB Section(s): 8.285

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.285

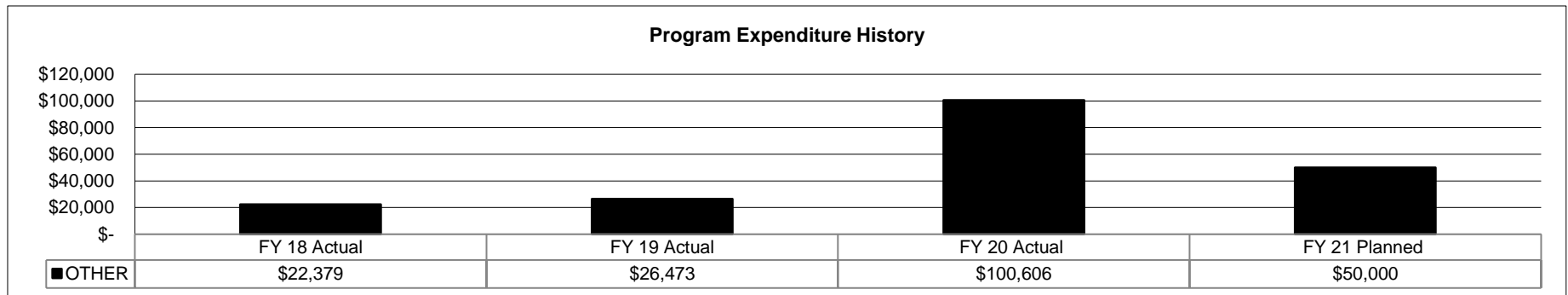
Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

2d. Provide a measure(s) of the program's efficiency.

- * Since the inception of the program in 2006, the Missouri Military Family Relief Fund has assisted 358 military members and their families providing over \$800,000 in emergency grants and financial assistance.
- * Military families in need and who qualify, receive a maximum of \$3,000 to assist when experiencing financial hardship.
- * Subject to appropriation, existing processes ensure only the families most in need are given priority in funding.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.*)



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.285

Program Name: Missouri Military Family Relief Fund

Program is found in the following core budget(s): Missouri Military Family Relief Fund

4. What are the sources of the "Other " funds?

Missouri Family Relief Fund exists through donations and contributions received from citizens, corporations, and state income tax refund check donations.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 41.216: the adjutant general shall have the power to make grants or provide other financial assistance or services from the Missouri military family relief fund to families of persons who are members of the Missouri National Guard or Missouri residents who are members of the reserves of the Armed Forces of the United States. 41.218: The "Missouri Military Family Relief Fund" is hereby created in the state treasury and shall consist of all gifts, donations, appropriations, transfers, and bequests to the fund.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements

7. Is this a federally mandated program? If yes, please explain.

No federal mandate

CORE DECISION ITEM

| | | |
|---|--------------------|---------------|
| Department of Public Safety | Budget Unit | <u>85435C</u> |
| Division: Office of the Adjutant General | | |
| Core: AG Training Site Revolving | HB Section | <u>8.290</u> |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 328,860 | 328,860 |
| PSD | 0 | 0 | 1,140 | 1,140 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 330,000 | 330,000 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MONG Training Site

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri National Guard operates several training sites across Missouri, including the Ike Skelton Training Site (ISTS) which houses the Office of the Adjutant General, SEMA and MIAC which is located 8 miles east of Jefferson City. Approximately 600 FTE are stationed at ISTS and Camp Clark training sites where military and general public employee training is conducted. The MONG Training Site Fund authorized in RSMo 41.212, allows the OTAG to charge for services provided at the training sites and to retain monies collected in the Training Site Revolving Fund to use as an offset to the cost of service.

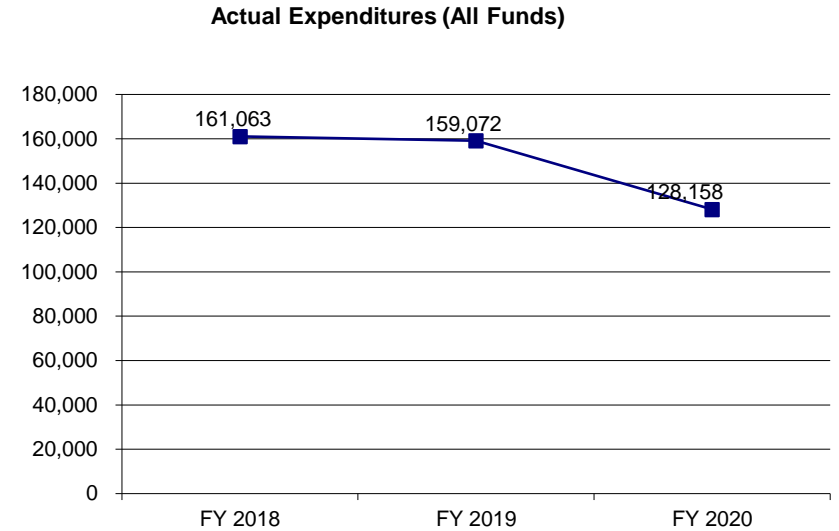
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85435C</u> |
| Division: Office of the Adjutant General | |
| Core: AG Training Site Revolving | HB Section <u>8.290</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 0 | 0 |
| Less Reverted (All Funds) | 330,000 | 330,000 | 330,000 | 330,000 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 330,000 | 330,000 | 330,000 | 330,000 |
| Actual Expenditures (All Funds) | 161,063 | 159,072 | 128,158 | N/A |
| Unexpended (All Funds) | 168,937 | 170,928 | 201,842 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 167,299 | 168,937 | 170,928 | N/A |



*Current Year restricted amount is as of June 30, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
A G TRAINING SITE REVOLVING**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 328,860 | 328,860 | |
| | | | | PD | 0.00 | 0 | 0 | 1,140 | 1,140 | |
| | | | | Total | 0.00 | 0 | 0 | 330,000 | 330,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 105 | 3154 | | EE | 0.00 | 0 | 0 | 1,139 | 1,139 | |
| Core Reallocation | 105 | 3154 | | PD | 0.00 | 0 | 0 | (1,139) | (1,139) | |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 329,999 | 329,999 | |
| | | | | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | | | | Total | 0.00 | 0 | 0 | 330,000 | 330,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 329,999 | 329,999 | |
| | | | | PD | 0.00 | 0 | 0 | 1 | 1 | |
| | | | | Total | 0.00 | 0 | 0 | 330,000 | 330,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G TRAINING SITE REVOLVING | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| MO NAT'L GUARD TRAINING SITE | 128,158 | 0.00 | 328,860 | 0.00 | 329,999 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 128,158 | 0.00 | 328,860 | 0.00 | 329,999 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| MO NAT'L GUARD TRAINING SITE | 0 | 0.00 | 1,140 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,140 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL | 128,158 | 0.00 | 330,000 | 0.00 | 330,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$128,158 | 0.00 | \$330,000 | 0.00 | \$330,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G TRAINING SITE REVOLVING | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 117,872 | 0.00 | 280,115 | 0.00 | 280,115 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,532 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 355 | 0.00 | 6,500 | 0.00 | 6,500 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 2,900 | 0.00 | 4,039 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 3,475 | 0.00 | 3,475 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 339 | 0.00 | 8,650 | 0.00 | 8,650 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 8,060 | 0.00 | 25,220 | 0.00 | 25,220 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 128,158 | 0.00 | 328,860 | 0.00 | 329,999 | 0.00 | 0 | 0.00 |
| REFUNDS | 0 | 0.00 | 1,140 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 0 | 0.00 | 1,140 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$128,158 | 0.00 | \$330,000 | 0.00 | \$330,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$128,158 | 0.00 | \$330,000 | 0.00 | \$330,000 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.290

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving

1a. What strategic priority does this program address?

Enhance training to support mission focused teams

1b. What does this program do?

Onsite Dining Facility for Ike Skelton Training Site

2a. Provide an activity measure(s) for the program.

- On average the ISTS dining facility serves 110 people daily
- Personnel utilizing the dining facilities/training sites include:
 - Missouri National Guard full time support
 - State Emergency Management Agency (SEMA) full time staff and additional employees during Emergency Management and trainings
 - Department of Public Safety personnel
 - Missouri Intelligence Analysis Center (MIAC) employees and trainees

2b. Provide a measure(s) of the program's quality.

- Dining staff are utilized for a more cost effective alternative to catering the multitude of trainings and events hosted at ISTS
- Base Target: Provide healthy meals at a reasonable cost
- Stretch Target: Reduce cost and increase usage

2c. Provide a measure(s) of the program's impact.

- Dining facilities are fully operational during State Emergency Duty to support all emergency personnel assigned to ISTS
- Benefits span far beyond the fulltime National Guard military and civilian staff
- Due to the geographical location of the Missouri National Guard headquarters and its mission, on-site dining services are an essential function

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.290

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving

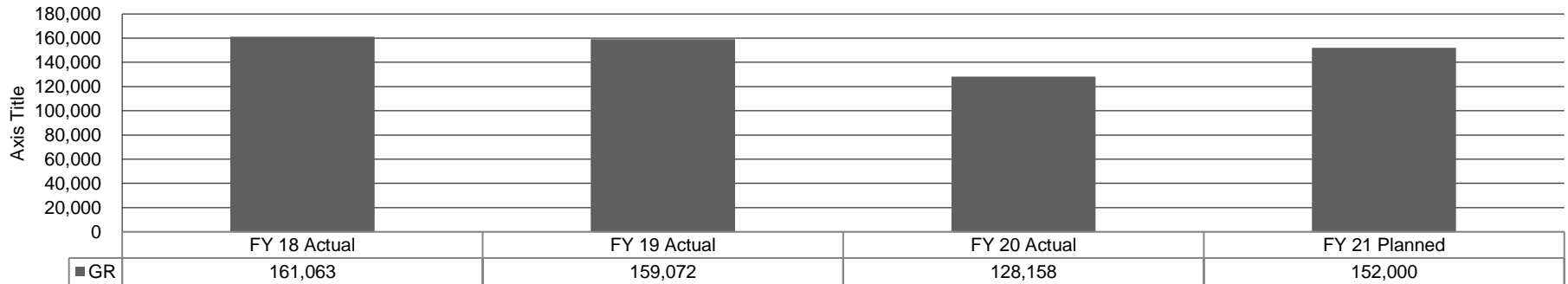
2d. Provide a measure(s) of the program's efficiency.

Efficiencies can be measured by determining the difference between expenses and revenues

| | FY2018 | FY2019 | FY2020 |
|----------|-----------|-----------|-----------|
| Expenses | \$170,149 | \$206,918 | \$186,201 |
| Revenues | \$163,063 | \$191,875 | \$161,425 |

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.290

Program Name: AG Training Site Revolving

Program is found in the following core budget(s): AG Training Site Revolving

4. What are the sources of the "Other " funds?

National Guard Training Site Fund #0269 - funds received through the dining facility are utilized to purchase necessary dining equipment and food.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Missouri National Guard Training Site Fund is authorized in 41.212: All funds received by the adjutant general from fees charged for the use of National Guard training sites by persons or organizations not connected with the organized militia shall be transmitted to the director of revenue for deposit in the fund and shall, upon appropriation by the general assembly, be used by the adjutant general for the sole purpose of training site facility operating costs associated with such use.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements

7. Is this a federally mandated program? If yes, please explain.

No federal mandate

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85442C</u> |
| Division: Office of the Adjutant General | |
| Core: Contract Services | HB Section <u>8.295</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|------------------------|----------------|-------------------|----------------|-------------------|-----------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 466,185 | 12,756,477 | 21,752 | 13,244,414 | PS | 0 | 0 | 0 | 0 |
| EE | 19,773 | 16,804,454 | 673,925 | 17,498,152 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 865,562 | 0 | 865,562 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 485,958 | 30,426,493 | 695,677 | 31,608,128 | Total | 0 | 0 | 0 | 0 |
| FTE | 12.16 | 340.72 | 0.92 | 353.80 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---------|-----------|--------|-----------|
| Est. Fringe | 325,224 | 9,011,380 | 20,128 | 9,356,732 |
|--------------------|---------|-----------|--------|-----------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Trust Fund #0900

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of the Adjutant General Contract Service Core Program, through cooperative funding agreements with the Federal Government, National Guard Bureau (Washington, D.C.), provides funding necessary for the operation of Army and Air National Guard Facilities and activities to include: facility minor maintenance and repair, military training, equipment maintenance, telecommunication, automated target ranges, facility security, fire protection, electronic security, environmental and aviation repair. The various federal/state agreements included in the program are supported with 50%, 75%, 84% and 100% federal funding. The core general revenue and other portions included in this item, requests funding necessary for the 16%, 25% and 50% state match required to support Missouri's share of the cost of these agreements.

The Fiscal Year 2020 Contract Service Program core request will support expense and equipment requirements that are necessary to maintain the operation of the Missouri National Guard Federal/State agreement activities and the salaries of 353.80 FTE.

3. PROGRAM LISTING (list programs included in this core funding)

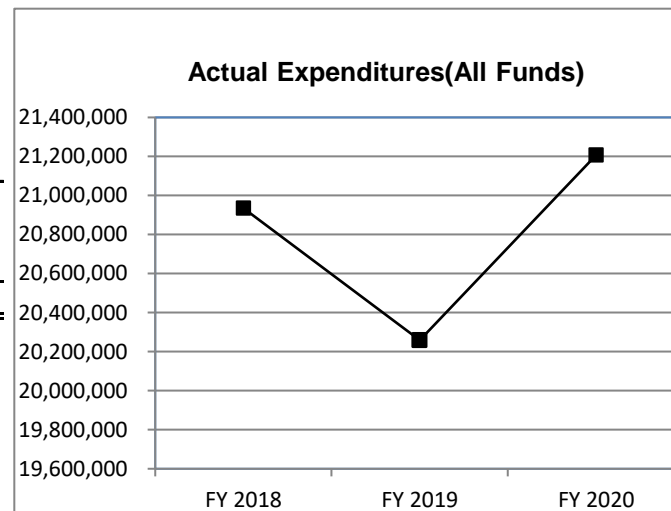
Missouri Army and Air National Guard Federal/State Agreement Matching

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85442C</u> |
| Division: Office of the Adjutant General | |
| Core: Contract Serices | HB Section <u>8.295</u> |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 26,519,495 | 26,638,528 | 31,358,143 | 31,608,128 |
| Less Reverted (All Funds) | (13,863) | (13,992) | (14,349) | (13,986) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | (19,773) |
| Budget Authority (All Funds) | 26,505,632 | 26,624,536 | 31,343,794 | 31,574,369 |
| Actual Expenditures(All Funds) | 20,935,133 | 20,258,655 | 21,206,745 | N/A |
| Unexpended (All Funds) | 5,570,499 | 6,365,881 | 10,137,049 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 106 | 116 | 5,349 | N/A |
| Federal | 5,355,664 | 6,188,993 | 9,924,273 | N/A |
| Other | 214,728 | 176,773 | 207,427 | N/A |



*Current Year restricted amount is as of 7/1/20

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

Although these employees are classified as state employees, only 12.016 of these FTE are paid from state general revenue funds with the wages and benefits for 340.72 FTE paid from federal funds and .92 FTE paid from the MONG Training Site Fund

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
CONTRACT SERVICES**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|---------------|----------------|-------------------|----------------|-------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 353.80 | 466,185 | 12,756,477 | 21,752 | 13,244,414 | |
| | | | | EE | 0.00 | 19,773 | 15,502,455 | 673,925 | 16,196,153 | |
| | | | | PD | 0.00 | 0 | 2,167,561 | 0 | 2,167,561 | |
| | | | | Total | 353.80 | 485,958 | 30,426,493 | 695,677 | 31,608,128 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 214 | 6464 | | EE | 0.00 | 0 | 1,301,999 | 0 | 1,301,999 | |
| Core Reallocation | 214 | 6464 | | PD | 0.00 | 0 | (1,301,999) | 0 | (1,301,999) | |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | 0 | 0 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 353.80 | 466,185 | 12,756,477 | 21,752 | 13,244,414 | |
| | | | | EE | 0.00 | 19,773 | 16,804,454 | 673,925 | 17,498,152 | |
| | | | | PD | 0.00 | 0 | 865,562 | 0 | 865,562 | |
| | | | | Total | 353.80 | 485,958 | 30,426,493 | 695,677 | 31,608,128 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 353.80 | 466,185 | 12,756,477 | 21,752 | 13,244,414 | |
| | | | | EE | 0.00 | 19,773 | 16,804,454 | 673,925 | 17,498,152 | |
| | | | | PD | 0.00 | 0 | 865,562 | 0 | 865,562 | |
| | | | | Total | 353.80 | 485,958 | 30,426,493 | 695,677 | 31,608,128 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 444,642 | 11.39 | 466,185 | 12.16 | 466,185 | 12.16 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 10,719,782 | 280.57 | 12,756,477 | 340.72 | 12,756,477 | 340.72 | 0 | 0.00 |
| MO NAT'L GUARD TRAINING SITE | 19,801 | 0.45 | 21,752 | 0.92 | 21,752 | 0.92 | 0 | 0.00 |
| TOTAL - PS | 11,184,225 | 292.41 | 13,244,414 | 353.80 | 13,244,414 | 353.80 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 13,964 | 0.00 | 19,773 | 0.00 | 19,773 | 0.00 | 0 | 0.00 |
| ADJUTANT GENERAL-FEDERAL | 9,535,979 | 0.00 | 15,502,455 | 0.00 | 16,804,454 | 0.00 | 0 | 0.00 |
| NATIONAL GUARD TRUST | 468,133 | 0.00 | 673,925 | 0.00 | 673,925 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 10,018,076 | 0.00 | 16,196,153 | 0.00 | 17,498,152 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| ADJUTANT GENERAL-FEDERAL | 4,441 | 0.00 | 2,167,561 | 0.00 | 865,562 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,441 | 0.00 | 2,167,561 | 0.00 | 865,562 | 0.00 | 0 | 0.00 |
| TOTAL | 21,206,742 | 292.41 | 31,608,128 | 353.80 | 31,608,128 | 353.80 | 0 | 0.00 |
| GRAND TOTAL | \$21,206,742 | 292.41 | \$31,608,128 | 353.80 | \$31,608,128 | 353.80 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 93,813 | 2.77 | 101,794 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 27,412 | 1.00 | 27,674 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 70,625 | 2.25 | 120,481 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 66,643 | 1.71 | 99,401 | 2.50 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 169,745 | 3.54 | 142,373 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 17,975 | 0.53 | 25,402 | 0.74 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER II | 18,200 | 0.54 | 34,104 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 36,232 | 1.00 | 36,277 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SERVICES COOR | 4,370 | 0.10 | 140 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT I | 40,246 | 1.00 | 40,600 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT II | 157,044 | 3.35 | 186,489 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 29,975 | 0.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING TECHNICIAN | 31,779 | 0.92 | 35,770 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 90,547 | 2.50 | 72,573 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 106,796 | 2.31 | 128,744 | 3.84 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL II | 26,771 | 0.50 | 27,622 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 49,236 | 1.00 | 49,298 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 457,067 | 12.46 | 676,446 | 17.84 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 324,590 | 7.23 | 462,286 | 11.03 | 0 | 0.00 | 0 | 0.00 |
| BUILDING MGR I | 36,879 | 0.78 | 47,458 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| MANAGEMENT ANALYSIS SPEC I | 52,089 | 1.13 | 49,629 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER I | 4,773 | 0.12 | 40,678 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER II | 146,669 | 3.00 | 147,143 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER III | 66,178 | 1.00 | 66,259 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY OFCR I | 949,263 | 33.46 | 992,706 | 35.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY OFCR II | 124,657 | 4.04 | 123,449 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| SECURITY OFCR III | 135,985 | 4.00 | 136,153 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| CH SECURITY OFCR | 40,952 | 1.00 | 41,771 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TELECOMMUN ANAL III | 31,011 | 0.70 | 47,458 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE ANAL I | 33,090 | 1.00 | 32,209 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE ANAL II | 43,287 | 1.00 | 43,342 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| CULTURAL RESOURCE PRES II | 50,233 | 1.00 | 50,296 | 1.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| CUSTODIAL WORKER I | 12,370 | 0.53 | 17,634 | 0.75 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER II | 227,857 | 8.77 | 292,651 | 10.30 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORK SPV | 17,178 | 0.59 | 21,690 | 0.75 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER II | 22,481 | 0.54 | 30,370 | 0.73 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC I | 67,753 | 1.92 | 71,711 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC II | 46,444 | 1.00 | 45,268 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC III | 398,549 | 7.92 | 402,895 | 8.00 | 0 | 0.00 | 0 | 0.00 |
| ENERGY SPEC III | 47,399 | 1.00 | 47,458 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SCIENTIST | 53,542 | 1.00 | 91,367 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| CAPITAL IMPROVEMENTS SPEC II | 246,166 | 3.94 | 251,802 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| TECHNICAL ASSISTANT IV | 67,260 | 1.72 | 60,072 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS TECH I | 12,085 | 0.38 | 33,067 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS TECH II | 35,138 | 0.88 | 86,682 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 9,375 | 0.21 | 47,458 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 21,189 | 0.38 | 56,910 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS COORDINATR | 38,325 | 0.63 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORER I | 24,359 | 1.00 | 24,389 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| LABORER II | 20,938 | 0.78 | 27,008 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| GROUNDSKEEPER II | 118,613 | 4.00 | 148,766 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER I | 113,822 | 3.70 | 154,454 | 5.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 576,325 | 17.35 | 614,250 | 18.60 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 105,736 | 2.79 | 114,835 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV II | 122,037 | 2.98 | 125,366 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING CONSTRUCTION WKR II | 104,392 | 3.02 | 131,466 | 3.79 | 0 | 0.00 | 0 | 0.00 |
| HEAVY EQUIPMENT OPERATOR | 114,311 | 3.00 | 101,333 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| CARPENTER | 73,312 | 2.00 | 75,190 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| CARPENTER SPV | 0 | 0.00 | 248 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELECTRICIAN | 80,528 | 2.00 | 67,781 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| PLUMBER | 109,664 | 2.99 | 113,683 | 3.53 | 0 | 0.00 | 0 | 0.00 |
| ELECTRONICS TECH | 36,312 | 1.00 | 37,162 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HVAC INSTRUMENT CONTROLS TECH | 72,671 | 2.00 | 60,903 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR I | 279,287 | 7.02 | 262,628 | 6.94 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|-----------|---------|-----------|---------|-----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| PHYSICAL PLANT SUPERVISOR II | 59,207 | 1.33 | 91,629 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR III | 154,160 | 3.03 | 106,527 | 2.34 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL MGR B1 | 187,319 | 3.00 | 187,551 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B1 | 54,359 | 0.79 | 69,086 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 10,758 | 0.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 30,894 | 0.53 | 31,875 | 0.53 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 72,384 | 1.29 | 132,347 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| FIREFIGHTER | 776,648 | 24.45 | 841,380 | 20.00 | 0 | 0.00 | 0 | 0.00 |
| FIREFIGHTER CREW CHIEF | 304,593 | 7.94 | 269,654 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT FIRE CHIEF | 233,731 | 4.64 | 209,015 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY FIRE CHIEF | 59,486 | 1.24 | 40,356 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| MILITARY SECURITY OFFICER I | 286,873 | 8.78 | 494,888 | 15.00 | 0 | 0.00 | 0 | 0.00 |
| MILITARY SECURITY OFFICER II | 71,179 | 2.04 | 104,690 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| MILITARY SECURITY SUPERVISOR | 50,199 | 1.10 | 46,024 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| AIR DEPOT MAINTENANCE SPEC II | 1,442,620 | 33.74 | 1,622,659 | 39.00 | 0 | 0.00 | 0 | 0.00 |
| AIR DEPOT MAINTENANCE SPEC III | 301,700 | 6.07 | 441,778 | 9.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT PROJECT MANAGER | 57,720 | 0.70 | 82,562 | 2.00 | 82,562 | 2.00 | 0 | 0.00 |
| ACCOUNT CLERK | 11,493 | 0.36 | 9,059 | 0.50 | 9,059 | 0.50 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 0 | 0.00 | 26,749 | 0.50 | 26,749 | 0.50 | 0 | 0.00 |
| ENVIRONMENTAL AIDE | 32,577 | 1.04 | 32,724 | 1.00 | 32,724 | 1.00 | 0 | 0.00 |
| ARCHITECT CONSULTANT | 39,622 | 0.48 | 33,883 | 0.50 | 33,883 | 0.50 | 0 | 0.00 |
| LABORER | 9,116 | 0.33 | 14,181 | 1.00 | 14,181 | 1.00 | 0 | 0.00 |
| MAINTENANCE WORKER | 75,292 | 2.69 | 136,811 | 4.50 | 136,811 | 4.50 | 0 | 0.00 |
| SECURITY OFFICER | 40,232 | 1.22 | 34,571 | 1.00 | 34,571 | 1.00 | 0 | 0.00 |
| SECURITY GUARD | 12,513 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 148,155 | 5.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 101,794 | 3.00 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 1,025,476 | 28.27 | 0 | 0.00 |
| ADMINISTRATIVE MANAGER | 0 | 0.00 | 0 | 0.00 | 89,158 | 1.00 | 0 | 0.00 |
| PROGRAM ASSISTANT | 0 | 0.00 | 0 | 0.00 | 40,678 | 1.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 147,143 | 3.00 | 0 | 0.00 |
| SENIOR PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 66,259 | 1.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| RESEARCH/DATA ASSISTANT | 0 | 0.00 | 0 | 0.00 | 75,551 | 4.00 | 0 | 0.00 |
| ASSOC RESEARCH/DATA ANALYST | 0 | 0.00 | 0 | 0.00 | 49,629 | 1.00 | 0 | 0.00 |
| STORES/WAREHOUSE ASSISTANT | 0 | 0.00 | 0 | 0.00 | 25,402 | 0.74 | 0 | 0.00 |
| STORES/WAREHOUSE ASSOCIATE | 0 | 0.00 | 0 | 0.00 | 34,104 | 1.00 | 0 | 0.00 |
| STORES/WAREHOUSE SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 36,277 | 1.00 | 0 | 0.00 |
| CUSTODIAL WORKER | 0 | 0.00 | 0 | 0.00 | 310,285 | 11.05 | 0 | 0.00 |
| CUSTODIAL SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 21,690 | 0.75 | 0 | 0.00 |
| CUSTODIAL MANAGER | 0 | 0.00 | 0 | 0.00 | 30,370 | 0.73 | 0 | 0.00 |
| SR STAFF DEV TRAINING SPEC | 0 | 0.00 | 0 | 0.00 | 49,298 | 1.00 | 0 | 0.00 |
| ENGNG SURVEYING & FIELD TECH | 0 | 0.00 | 0 | 0.00 | 60,072 | 2.00 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM ANALYST | 0 | 0.00 | 0 | 0.00 | 116,979 | 3.00 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM SPEC | 0 | 0.00 | 0 | 0.00 | 450,353 | 9.00 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM SPV | 0 | 0.00 | 0 | 0.00 | 91,367 | 2.00 | 0 | 0.00 |
| ENVIRONMENTAL PROGRAM MANAGER | 0 | 0.00 | 0 | 0.00 | 187,551 | 3.00 | 0 | 0.00 |
| AGENCY BUDGET SENIOR ANALYST | 0 | 0.00 | 0 | 0.00 | 27,207 | 0.60 | 0 | 0.00 |
| SENIOR ACCOUNTS ASSISTANT | 0 | 0.00 | 0 | 0.00 | 76,370 | 2.00 | 0 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 387,806 | 11.84 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 43,100 | 1.00 | 0 | 0.00 |
| HUMAN RESOURCES MANAGER | 0 | 0.00 | 0 | 0.00 | 31,875 | 0.53 | 0 | 0.00 |
| GEOGRAPHIC INFO SYSTEMS TECH | 0 | 0.00 | 0 | 0.00 | 111,277 | 2.75 | 0 | 0.00 |
| GEOGRAPHIC INFO SYSTEMS SPEC | 0 | 0.00 | 0 | 0.00 | 47,458 | 1.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYSTEMS MGR | 0 | 0.00 | 0 | 0.00 | 56,910 | 1.00 | 0 | 0.00 |
| NETWORK INFRASTRUCTURE SPEC | 0 | 0.00 | 0 | 0.00 | 115,458 | 2.00 | 0 | 0.00 |
| SYSTEMS ADMINISTRATION SPEC | 0 | 0.00 | 0 | 0.00 | 99,000 | 2.50 | 0 | 0.00 |
| CLIENT SUPPORT TECH-TIER 1 | 0 | 0.00 | 0 | 0.00 | 65,000 | 1.00 | 0 | 0.00 |
| SENIOR CLIENT SUPPORT TECH | 0 | 0.00 | 0 | 0.00 | 41,000 | 1.00 | 0 | 0.00 |
| CULTURAL RESOURCE SPECIALIST | 0 | 0.00 | 0 | 0.00 | 50,296 | 1.00 | 0 | 0.00 |
| REAL ESTATE SVCS COORDINATOR | 0 | 0.00 | 0 | 0.00 | 50,318 | 1.00 | 0 | 0.00 |
| FIREFIGHTER | 0 | 0.00 | 0 | 0.00 | 841,380 | 20.00 | 0 | 0.00 |
| FIREFIGHTER CREW CHIEF | 0 | 0.00 | 0 | 0.00 | 269,654 | 6.00 | 0 | 0.00 |
| ASSISTANT FIRE CHIEF | 0 | 0.00 | 0 | 0.00 | 209,015 | 4.00 | 0 | 0.00 |
| DEPUTY FIRE CHIEF | 0 | 0.00 | 0 | 0.00 | 40,356 | 2.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| MILITARY SECURITY OFFICER | 0 | 0.00 | 0 | 0.00 | 425,888 | 13.00 | 0 | 0.00 |
| ADVANCED MIL SECURITY OFCR | 0 | 0.00 | 0 | 0.00 | 69,000 | 2.00 | 0 | 0.00 |
| MILITARY SECURITY SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 104,690 | 3.00 | 0 | 0.00 |
| MILITARY SECURITY MANAGER | 0 | 0.00 | 0 | 0.00 | 46,024 | 1.00 | 0 | 0.00 |
| SECURITY OFFICER | 0 | 0.00 | 0 | 0.00 | 992,706 | 35.00 | 0 | 0.00 |
| ADVANCED SECURITY OFFICER | 0 | 0.00 | 0 | 0.00 | 123,449 | 4.00 | 0 | 0.00 |
| SECURITY SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 136,153 | 4.00 | 0 | 0.00 |
| SECURITY MANAGER | 0 | 0.00 | 0 | 0.00 | 41,771 | 1.00 | 0 | 0.00 |
| AIRCRAFT MECHANIC | 0 | 0.00 | 0 | 0.00 | 1,622,659 | 39.00 | 0 | 0.00 |
| AIRCRAFT MECHANIC SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 441,778 | 9.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS WORKER | 0 | 0.00 | 0 | 0.00 | 200,163 | 7.00 | 0 | 0.00 |
| MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 829,368 | 23.85 | 0 | 0.00 |
| MAINTENANCE/GROUNDS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 312,617 | 7.94 | 0 | 0.00 |
| SPECIALIZED TRADES WORKER | 0 | 0.00 | 0 | 0.00 | 484,170 | 14.03 | 0 | 0.00 |
| SPECIALIZED TRADES SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 281,841 | 7.00 | 0 | 0.00 |
| SPECIALIZED TRADES MANAGER | 0 | 0.00 | 0 | 0.00 | 106,527 | 2.34 | 0 | 0.00 |
| CONSTRUCTION PROJECT TECH | 0 | 0.00 | 0 | 0.00 | 131,466 | 3.79 | 0 | 0.00 |
| CONSTRUCTION PROJECT SPEC | 0 | 0.00 | 0 | 0.00 | 251,802 | 4.00 | 0 | 0.00 |
| CONSTRUCTION PROJECT MANAGER | 0 | 0.00 | 0 | 0.00 | 69,086 | 1.00 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 481,893 | 17.09 | 481,645 | 17.09 | 0 | 0.00 |
| TOTAL - PS | 11,184,225 | 292.41 | 13,244,414 | 353.80 | 13,244,414 | 353.80 | 0 | 0.00 |
| TRAVEL, IN-STATE | 76,502 | 0.00 | 77,220 | 0.00 | 77,520 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 38,193 | 0.00 | 74,465 | 0.00 | 75,665 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 3,620,743 | 0.00 | 4,397,726 | 0.00 | 4,747,726 | 0.00 | 0 | 0.00 |
| SUPPLIES | 922,245 | 0.00 | 1,763,715 | 0.00 | 1,770,715 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 18,142 | 0.00 | 54,275 | 0.00 | 75,275 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 1,095,567 | 0.00 | 1,225,417 | 0.00 | 1,334,417 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 1,680,238 | 0.00 | 1,582,216 | 0.00 | 1,675,216 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 529,133 | 0.00 | 367,109 | 0.00 | 462,109 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 736,094 | 0.00 | 2,159,491 | 0.00 | 2,154,491 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 125,340 | 0.00 | 834,000 | 0.00 | 834,000 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 89,754 | 0.00 | 70,225 | 0.00 | 120,225 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CONTRACT SERVICES | | | | | | | | |
| CORE | | | | | | | | |
| OFFICE EQUIPMENT | 0 | 0.00 | 37,222 | 0.00 | 69,221 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 586,897 | 0.00 | 466,300 | 0.00 | 666,300 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 249,363 | 0.00 | 2,909,872 | 0.00 | 2,942,372 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 233,101 | 0.00 | 90,125 | 0.00 | 306,125 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 8,112 | 0.00 | 40,775 | 0.00 | 140,775 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 8,652 | 0.00 | 46,000 | 0.00 | 46,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 10,018,076 | 0.00 | 16,196,153 | 0.00 | 17,498,152 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 0 | 0.00 | 1,302,000 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| REFUNDS | 4,441 | 0.00 | 865,561 | 0.00 | 865,561 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 4,441 | 0.00 | 2,167,561 | 0.00 | 865,562 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$21,206,742 | 292.41 | \$31,608,128 | 353.80 | \$31,608,128 | 353.80 | \$0 | 0.00 |
| GENERAL REVENUE | \$458,606 | 11.39 | \$485,958 | 12.16 | \$485,958 | 12.16 | | 0.00 |
| FEDERAL FUNDS | \$20,260,202 | 280.57 | \$30,426,493 | 340.72 | \$30,426,493 | 340.72 | | 0.00 |
| OTHER FUNDS | \$487,934 | 0.45 | \$695,677 | 0.92 | \$695,677 | 0.92 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.295

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

1a. What strategic priority does this program address?

Obtain and provide resources to support mission focused teams by setting the responsibilities, organization, functions, and personnel for State Construction and Facilities Management Offices for the Missouri Army National Guard

1b. What does this program do?

The below listed appendices encompass the cooperative agreement support to Army National Guard operations.

Real Property Operations/Appendix 1001 - Support includes leases, facilities operations, monitors military construction appropriations-funded projects, real property sustainment, restoration, modernization, operation & maintenance, minor construction, and demolition costs for facilities identified for the joint use of the state and federal government.

Environmental Management/Appendix 1002 - Ensures that the Missouri Army National Guard (MOARNG) is in compliance with applicable Department of Army (DA), National Guard Bureau (NGB), Army National Guard (ARNG), Department of Defense (DOD), federal, state, and local environmental regulations .

Physical Security/Appendix 1003 - Physical Security, provides personnel to control entry and egress to designated installations and facilities access control points as well as patrol/protect location perimeters and Mission Essential or Vulnerable Areas (MEVA) to detect/deter unauthorized access.

Electronic Security/Appendix 1004 - Supports electronic security maintenance and monitoring requirements.

Information Management/Appendix 1005 - Contributions for the Army National Guard command, control, communications, computers, and information management services of the Army National Guard within the state.

ITAM/Appendix 1007 - Ensures that all Army training lands are available for sustained perpetual use by providing a comprehensive approach to land management, and is based on the integration of military mission, natural resources stewardship, and environmental compliance.

Antiterrorism/Appendix 1010 - Antiterrorism Program Coordinator, provides anti-terrorism guidance, plans, and mandatory standards for protecting ARNG personnel, information, critical resources, key assets, and critical infrastructure from acts of terrorism.

Emergency Manager/Appendix 1011 - Emergency Management Program Coordinator, response planning for all hazards/threat, emergency response planning, Emergency Management Working Group.

Admin Services/Appendix 1014 - Provides assistance in the performance of document management administrative services and assists in records management to include, receiving, storage, records holding area operations, cataloging, and retrieval.

Aviation Maintenance (AVCRAD)/Appendix 1017 - Provides scheduled and unscheduled aircraft maintenance for the Army National Guard, repairs and overhauls aviation components, maintains a supply support activity for aviation class IX parts, and performs depot level work in order to maintain operational readiness levels of Army National Guard aircraft.

Distance Learning/Appendix 1040 - Provides multiple distributed learning methods and technologies to improve the readiness of soldiers and units through the flexible delivery of standardized individual and collective training at the point of need.

PROGRAM DESCRIPTION

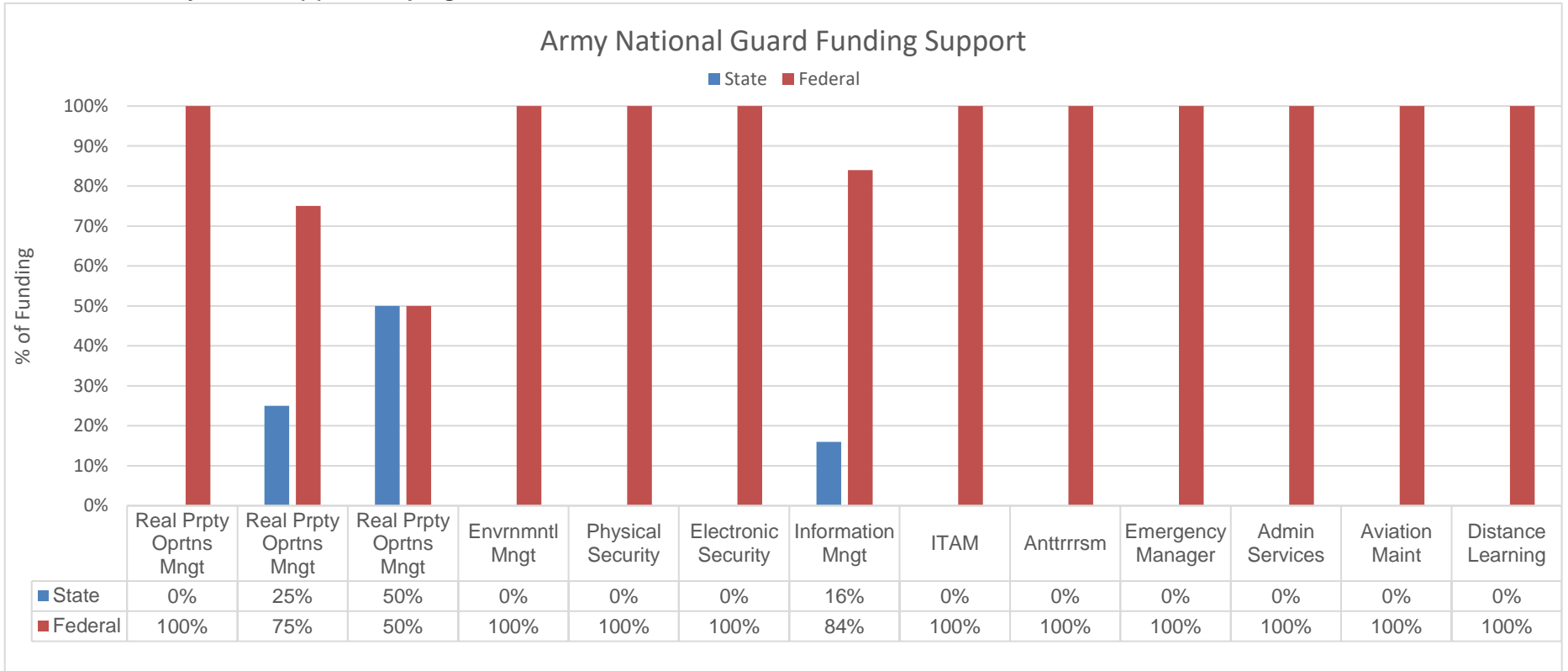
Department of Public Safety

HB Section(s): 8.295

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety

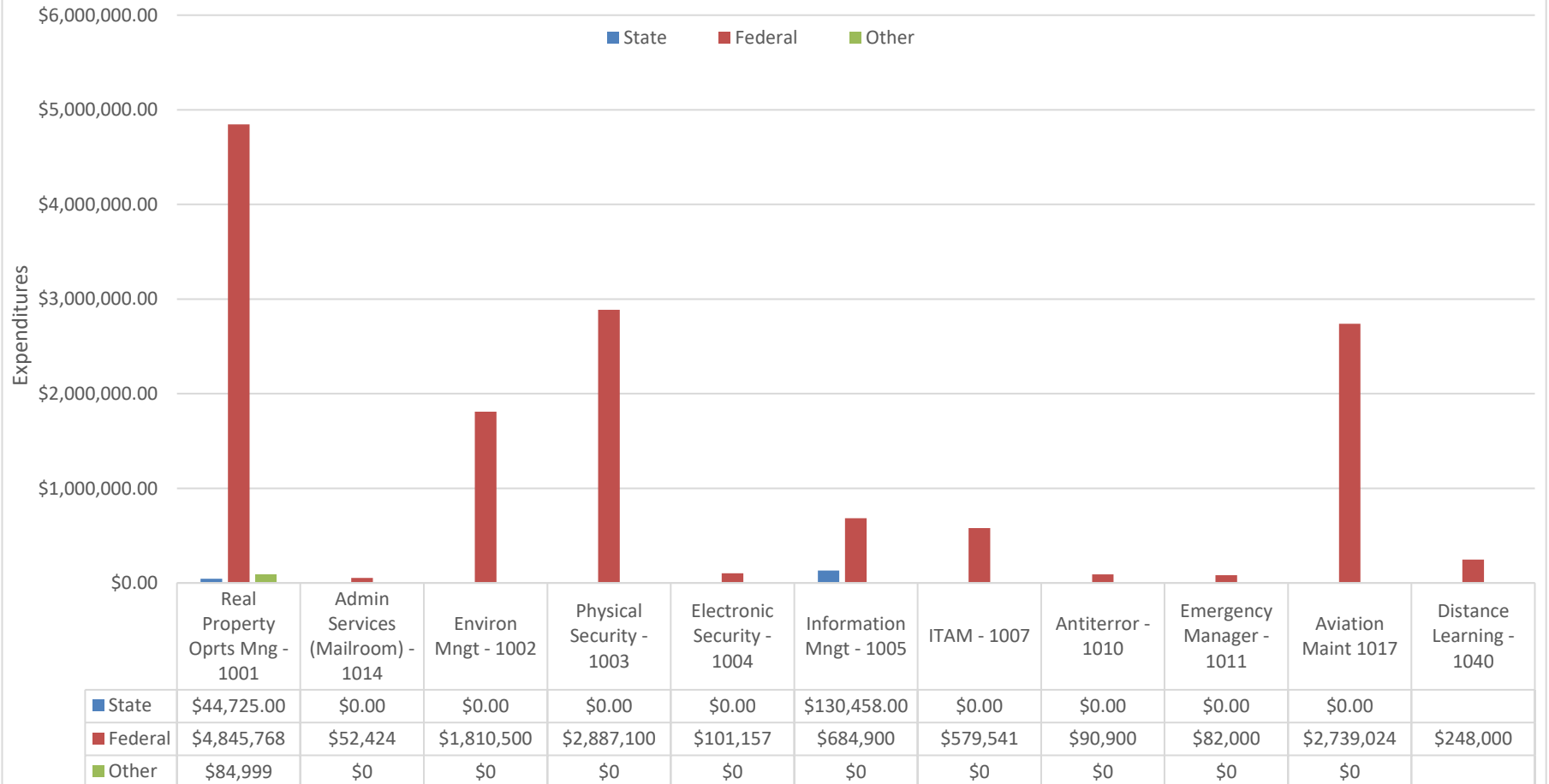
HB Section(s): 8.295

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

2b. Provide a measure(s) of the program's quality.

FY20 Expenditures by Program



PROGRAM DESCRIPTION

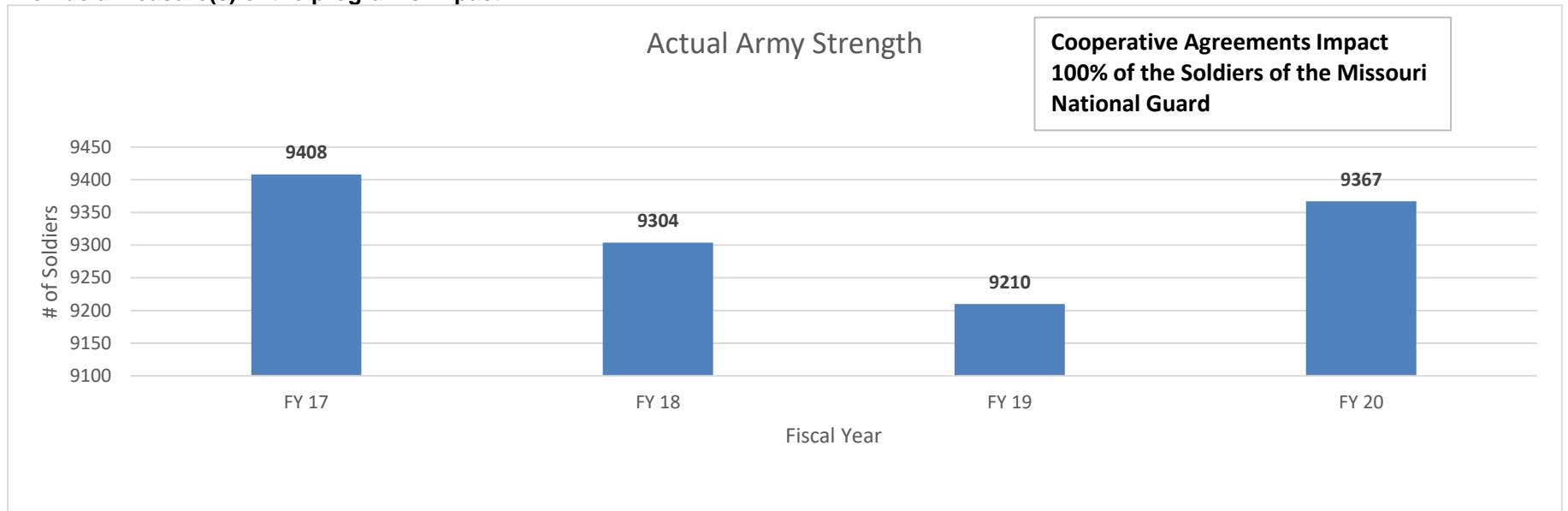
Department of Public Safety

HB Section(s): 8.295

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.295

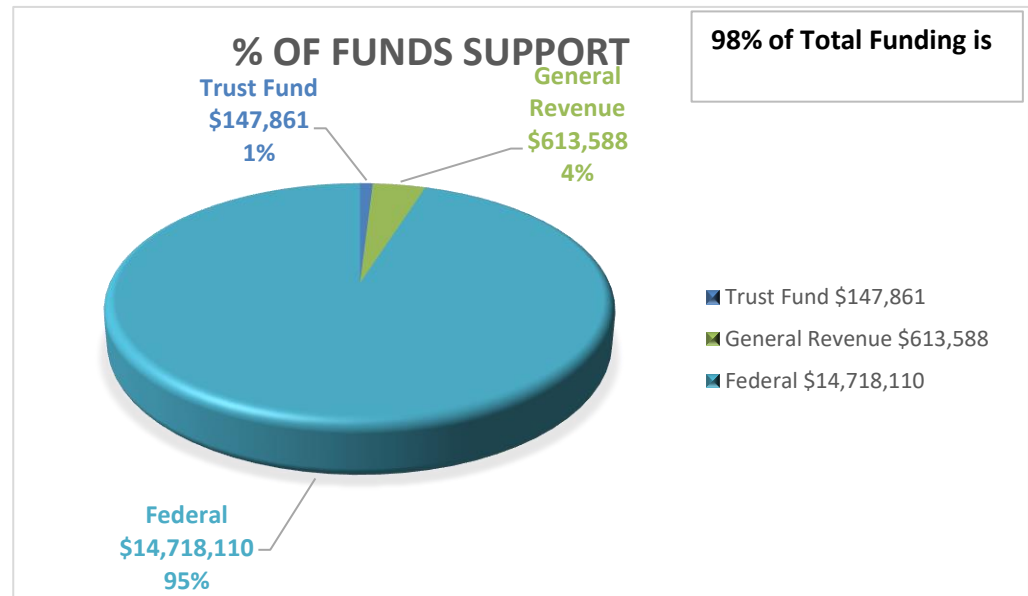
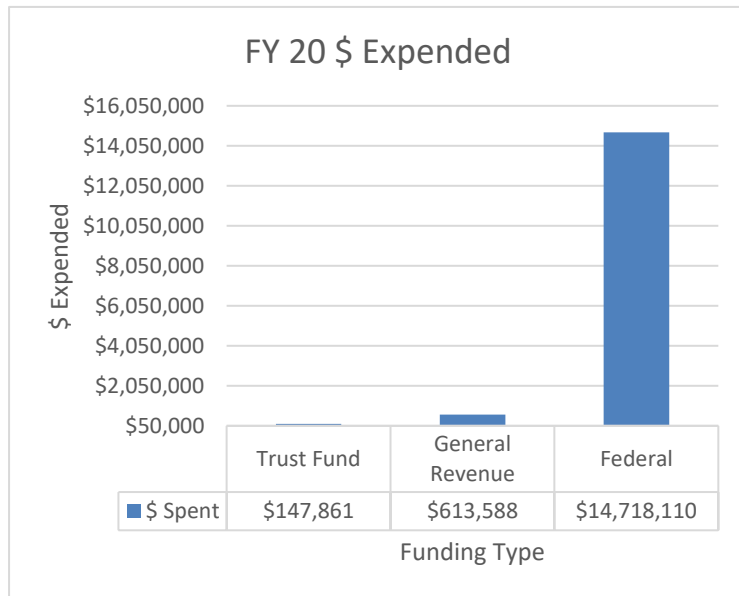
Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

2d. Provide a measure(s) of the program's efficiency.

*Due to joint federal and state interest in the defense of state and nation, agreements are required to focus and account for funds and equipment

*Failure to properly fund the State's commitment will result in the loss of Federal funds and mission failure



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.295

Program Name: Army Cooperative Agreements

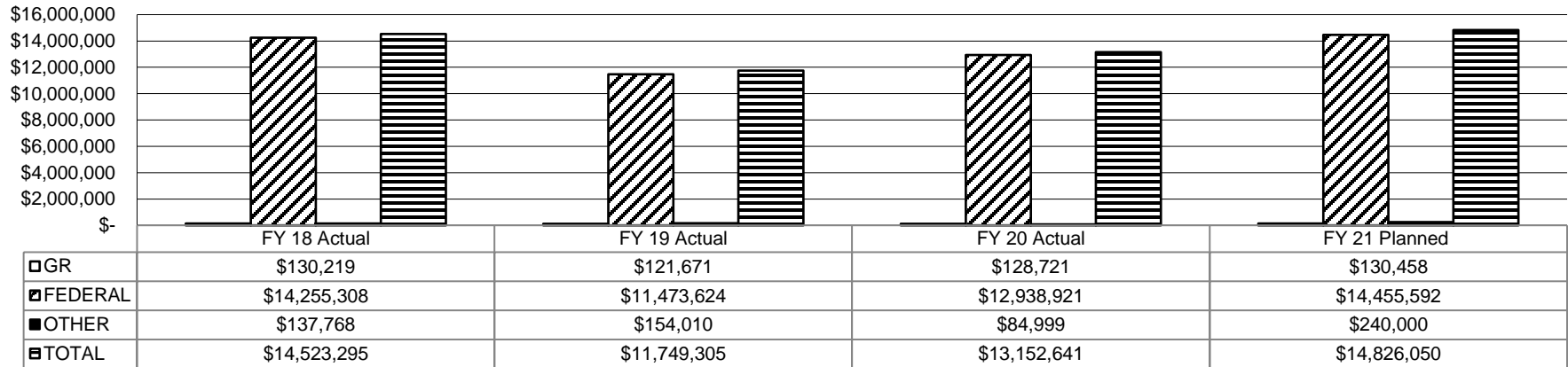
Program is found in the following core budget(s): Contract Services

Federal Dollars Spent for Every \$1 State/Other



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.295

Program Name: Army Cooperative Agreements

Program is found in the following core budget(s): Contract Services

4. What are the sources of the "Other " funds?

Gaming Commission Proceeds; Training Site Fund

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

National Guard Regulation 5-1: This regulation provides policy and procedural guidance to be followed in the administration and execution of cooperative agreements (CAs)

6. Are there federal matching requirements? If yes, please explain.

Yes. 25% State, 75% Federal - Operating and maintaining licensed readiness centers; 50% State, 50% Federal - Operating and maintaining state-owned readiness centers; 16% State, 84% Federal - Operating Information Management; 100% Federal - Operations and Maintenance Facilities

7. Is this a federally mandated program? If yes, please explain.

National Guard Regulation 5-1: This regulation provides policy and procedural guidance to be followed in the administration and execution of cooperative agreements (CAs), and 420-10: This regulation sets the responsibilities, organization, functions, and personnel for State Construction and Facilities Management Offices.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.295

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

1a. What strategic priority does this program address?

Obtain and provide resources to support mission focused teams, by setting the responsibilities, organization, functions, and personnel for State Construction and Facilities Management Offices with the Missouri Air National Guard Cooperative Agreement.

1b. What does this program do?

The below listed appendices encompass the cooperative agreement support to Air National Guard operations

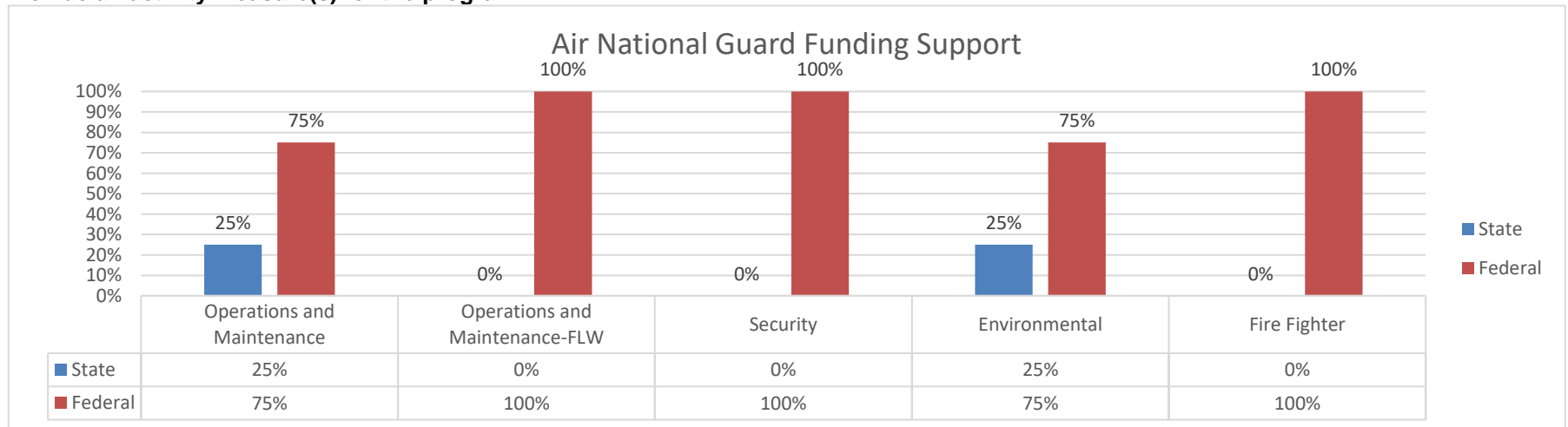
Appendix 1021 - Provides federal support to the state military department for operation and maintenance (non-repair) of authorized facilities, leases, real property operations, day to day real property maintenance and/or preventive maintenance costs for buildings and systems listed in the USAF real property Inventory detail list. Maintains the grounds, provides snow removal, and critter control.

Appendix 1022 - Environmental programs management includes three types of environmental actions: compliance/corrective projects, environmental services, and program management. Provides a safe environment for employees.

Appendix 1023 - Provides a safe workplace by providing security to facilities, equipment and personal. Monitors fire and burglary alarms.

Appendix 1024 - Provide federal support to the state military department for fire protection activities of the Air National Guard within the state.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.295

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

2b. Provide a measure(s) of the program's quality.

Expenditures for this program assist in the operations at Jefferson Barracks, Lambert Airport, and St. Joseph.

FY20 Expenditures by Program



PROGRAM DESCRIPTION

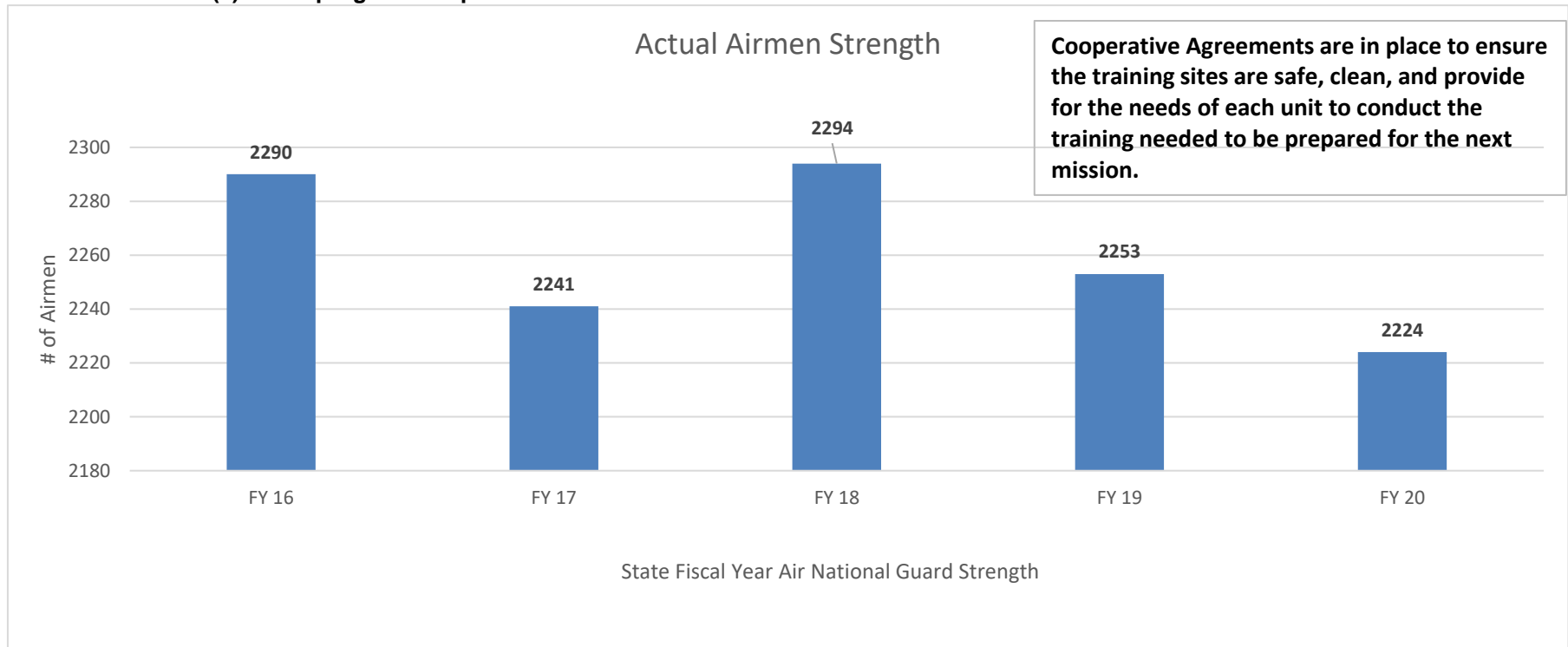
Department of Public Safety

HB Section(s): 8.295

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.295

Program Name: Air National Guard Cooperative Agreements

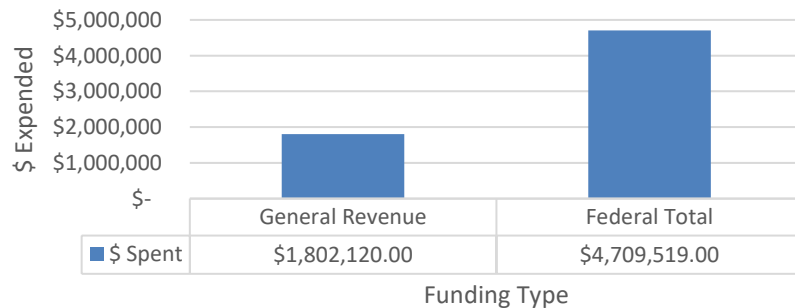
Program is found in the following core budget(s): Contract Services

2d. Provide a measure(s) of the program's efficiency.

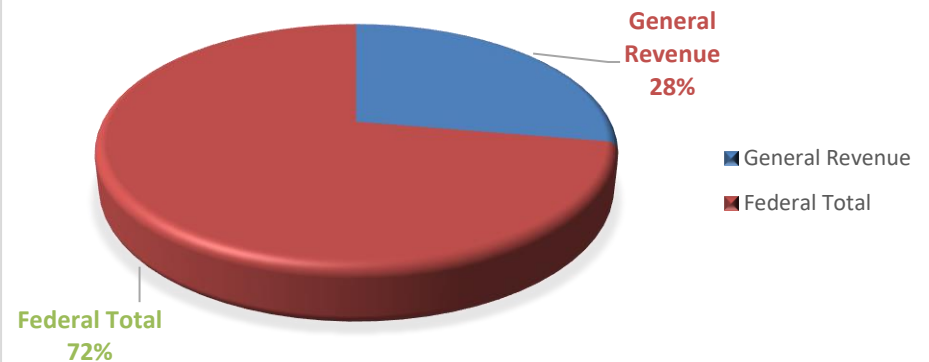
- *Due to joint federal and state interest in the defense of state and nation, agreements are required to focus and account for funds and equipment
- *Failure to properly fund the state's commitment will result in the loss of federal funds and mission failure
- *Air National Guard operates with 4 cooperative agreements with the potential for more programs

***93% of funding in these agreements are supported with federal dollars**

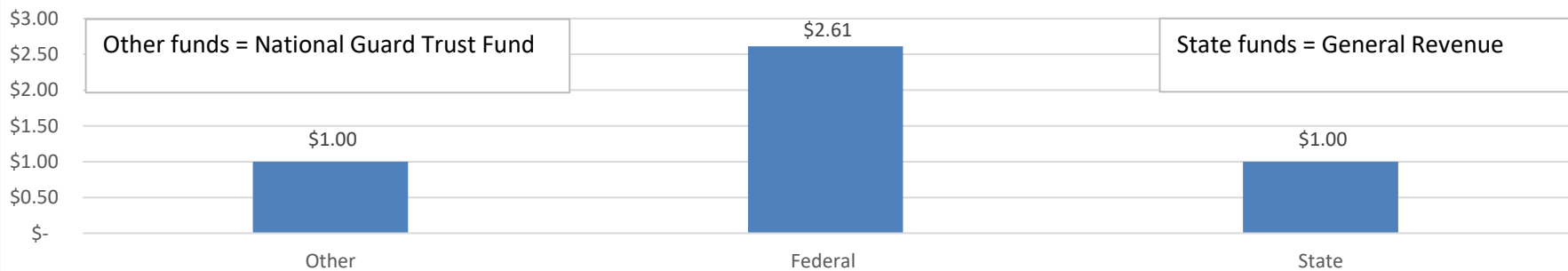
FY 20 \$ Expended



% OF FUNDS SUPPORT



Federal Dollars Spent for Every \$1 State/Other



PROGRAM DESCRIPTION

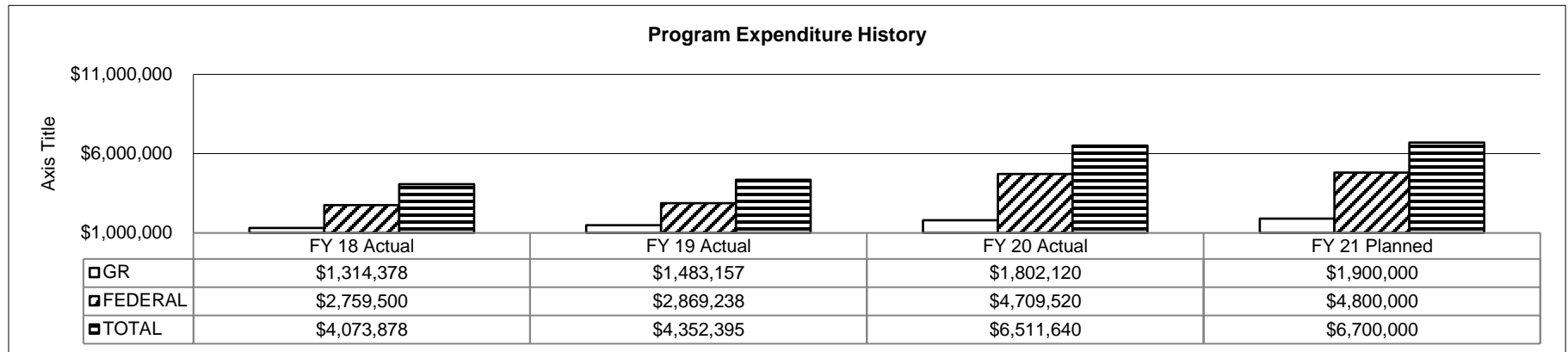
Department of Public Safety

HB Section(s): 8.295

Program Name: Air National Guard Cooperative Agreements

Program is found in the following core budget(s): Contract Services

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

National Guard Regulation 5-1: This regulation provides policy and procedural guidance to be followed in the administration and execution of cooperative agreements (CAs)

6. Are there federal matching requirements? If yes, please explain.

Yes. 25% State, 75% Federal - Operating and maintaining licensed readiness centers; Operating and maintaining state-owned readiness centers; 100% Federal - Security for Personal, Facilities, Equipment and grounds

7. Is this a federally mandated program? If yes, please explain.

National Guard Regulation 5-1: This regulation provides policy and procedural guidance to be followed in the administration and execution of cooperative agreements (CAs), and 420-10: This regulation sets the responsibilities, organization, functions, and personnel for State Construction and Facilities Management Offices.

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85445C</u> |
| Division: Office of the Adjutant General | |
| Core: Office of Air Support and Rescue | HB Section <u>8.297</u> |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|--|---------------|----------|----------|---------------|--|----------|----------|----------|----------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 31,243 | 0 | 0 | 31,243 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 31,243 | 0 | 0 | 31,243 | Total | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Office of Air Search and Rescue (Missouri Civil Air Patrol) RSMo 41.962. Office of Air Search and Rescue (OASR), federally recognized as the Civil Air Patrol (CAP), is a vigorous part of the U.S. Air Force Total Force by providing assistance in noncombat programs and mission. Supporting America's communities with emergency response, diverse aviation and ground services, youth development, and promotion of air, space and cyber power.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Office of Air Search and Rescue (Civil Air Patrol)

CORE DECISION ITEM

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>85445C</u> |
| Division: Office of the Adjutant General | |
| Core: Office of Air Support and Rescue | HB Section <u>8.297</u> |

4. FINANCIAL HISTORY

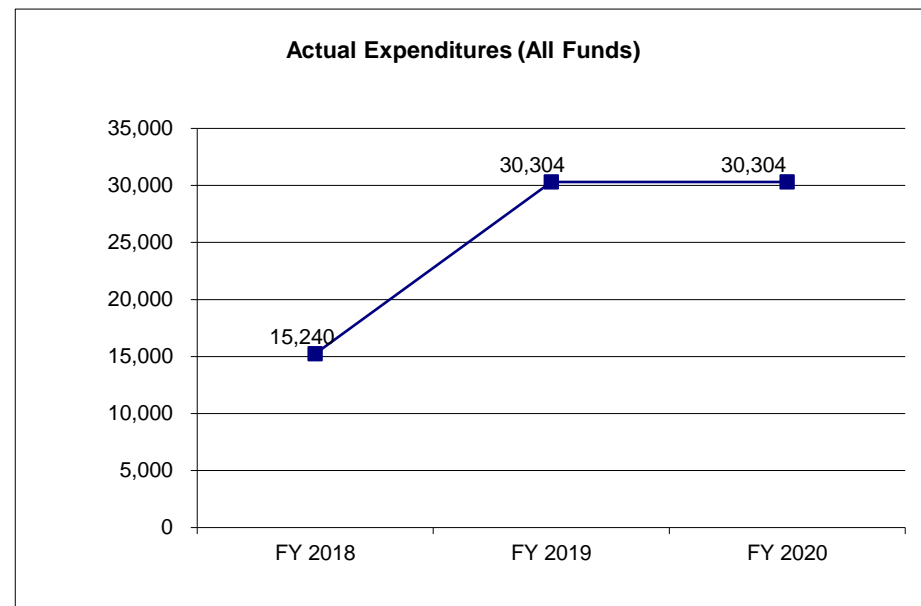
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 19,501 | 31,243 | 31,243 | 31,243 |
| Less Reverted (All Funds) | (525) | (937) | (937) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | (31,243) |
| Budget Authority (All Funds) | 18,976 | 30,306 | 30,306 | 0 |
| Actual Expenditures (All Funds) | 15,240 | 30,304 | 30,304 | N/A |
| Unexpended (All Funds) | 3,736 | 2 | 2 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 3,736 | 2 | 2 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

*Current Year restricted amount is as of 7/1/20.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
A G AIR SEARCH & RESCUE**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|---------------|----------------|--------------|---------------|--------------------|
| TAFP AFTER VETOES | EE | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| | Total | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| | Total | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 31,243 | 0 | 0 | 31,243 | |
| | Total | 0.00 | 31,243 | 0 | 0 | 31,243 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G AIR SEARCH & RESCUE | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 24,228 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 24,228 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 0 | 0.00 |
| TOTAL | 24,228 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$24,228 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G AIR SEARCH & RESCUE | | | | | | | | |
| CORE | | | | | | | | |
| SUPPLIES | 1,457 | 0.00 | 11,832 | 0.00 | 4,174 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 950 | 0.00 | 950 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 2,893 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 0 | 0.00 | 1,666 | 0.00 | 1,666 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 0 | 0.00 | 2,373 | 0.00 | 2,373 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 2,214 | 0.00 | 988 | 0.00 | 988 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 351 | 0.00 | 592 | 0.00 | 592 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 1,996 | 0.00 | 12,342 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 15,317 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 24,228 | 0.00 | 31,243 | 0.00 | 31,243 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$24,228 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$24,228 | 0.00 | \$31,243 | 0.00 | \$31,243 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.297

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

1a. What strategic priority does this program address?

Supports communities through emergency response, aerospace education and youth cadet programs

1b. What does this program do?

- *Office of Air Search and Rescue (OASR), federally recognized as the Civil Air Patrol (CAP), is a vigorous part of the U.S. Air Force Total Force; supporting America's communities with emergency response, diverse aviation and ground services, youth development, and promotion of air, space and cyber power
- *Provides aviation education and training
- *Encourages and fosters civil aviation in local communities through orientation rides for CAP cadets, ROTC and MO teachers
- *Provides an organization of private citizens with adequate vehicles, communications, training, and facilities to assist in meeting local and national emergencies
- *Assists the Department of the Air Force in fulfilling its noncombat programs and missions
- *Assists local and state agencies with disaster relief and search and rescue missions using aircraft, small unmanned aircraft systems and ground teams; can immediately activate aircrew and ground teams for missing aircraft and persons searches
- *Provides aerospace education outreach in local communities through science, technology, engineering, and math activities for cadets and schools
- *Works side-by-side with MO National Guard, State Emergency Management Agency, and other agencies in exercises and operations
- *Aerial transportation of personnel, equipment, search dog teams, blood and organs, VIPs, law enforcement, etc
- *Airborne reconnaissance of critical infrastructure, roads, bridges, dams, suspicious activity, damage from natural disasters, etc
- *Maintains and operates large communications network of VHF and HF base and mobile radios, ground to air communications and several repeater stations located throughout the state

PROGRAM DESCRIPTION

Department of Public Safety

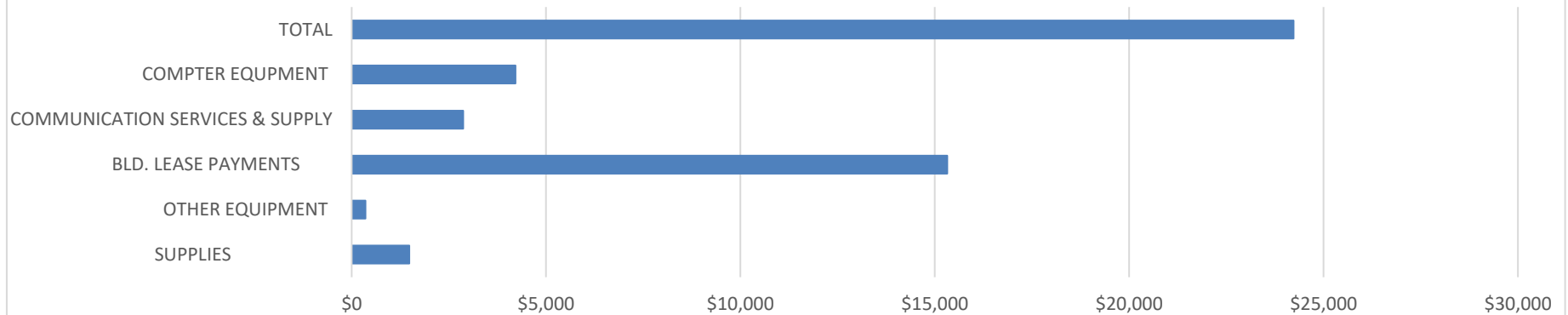
HB Section(s): 8.297

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

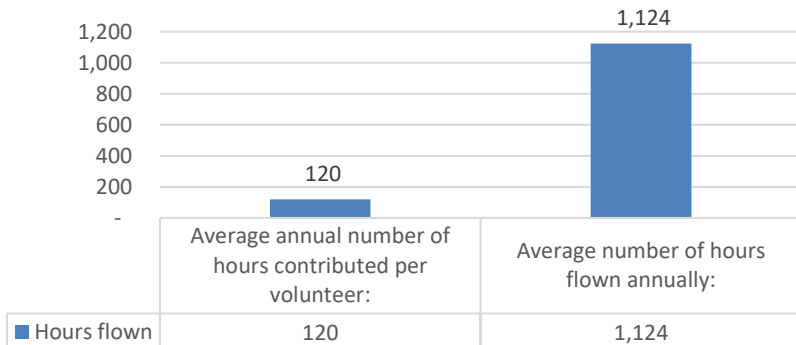
2a. Provide an activity measure(s) for the program.

FY 20 Breakdown of Expenditures

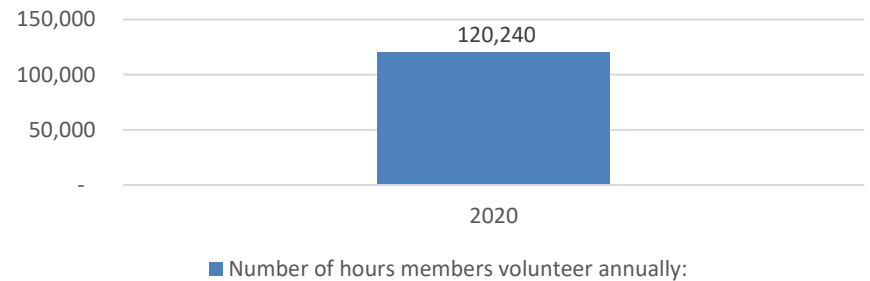


| | SUPPLIES | OTHER EQUIPMENT | BLD. LEASE PAYMENTS | COMMUNICATION SERVICES & SUPPLY | COMPUTER EQUIPMENT | TOTAL |
|-----------|----------|-----------------|---------------------|---------------------------------|--------------------|----------|
| ■ YTD Exp | \$1,481 | \$351 | \$15,317 | \$2,869 | \$4,210 | \$24,228 |

Volunteer Hours



Number of hours members volunteer annually:



PROGRAM DESCRIPTION

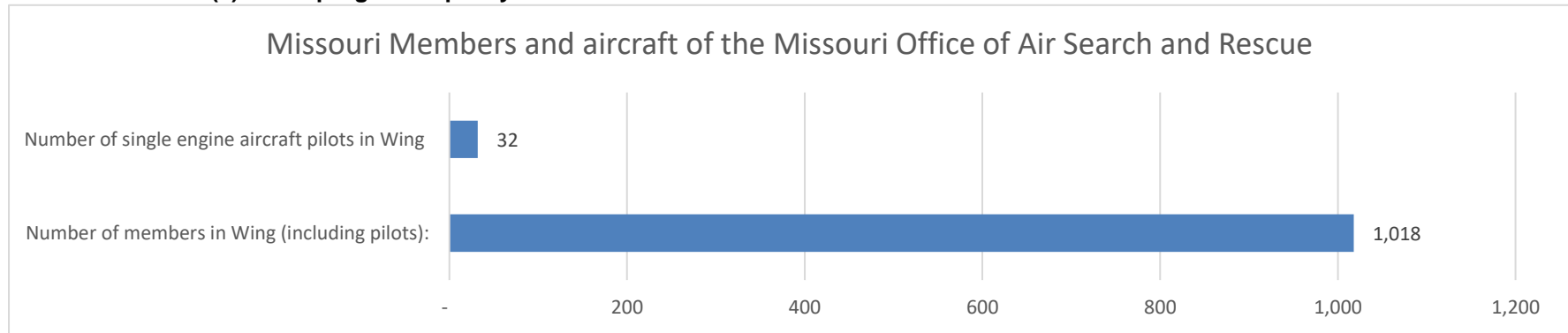
Department of Public Safety

HB Section(s): 8.297

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.

The cost to taxpayers for Civil Air Patrol aerial emergency services is only about \$120-\$165 per flying hour, a small fraction of what it costs federal, state and local agencies to perform the missions themselves.

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.297

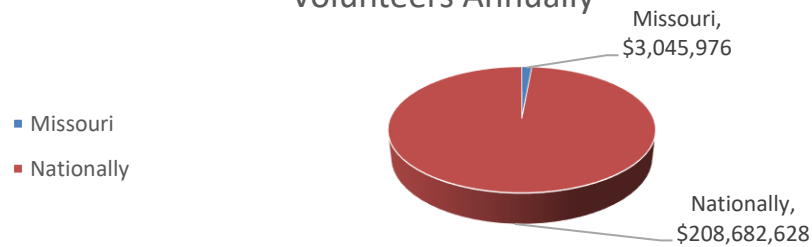
Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

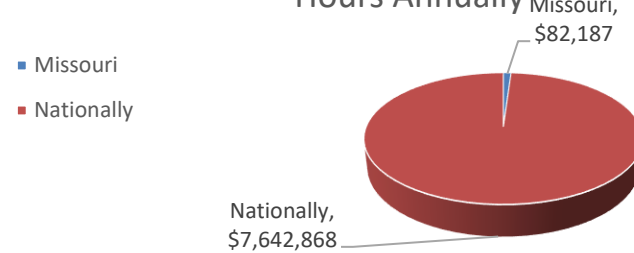
2d. Provide a measure(s) of the program's efficiency.

Missions are executed at 1/10th the cost of contracted support and roughly 1/40th the cost of employing organic Department of Defense assets

Dollar Value of all Search and Rescue Volunteers Annually



Dollar Value of Search and Rescue Pilot Hours Annually



Office of Air Support and Rescue maintains and operates the below listing of Aircraft:

*N230CP-C-182T

*N783CP-C182T

*N99759-C-172P

*N959CP-C-182T

*N920CP-C-172S

*N381CP-C-172

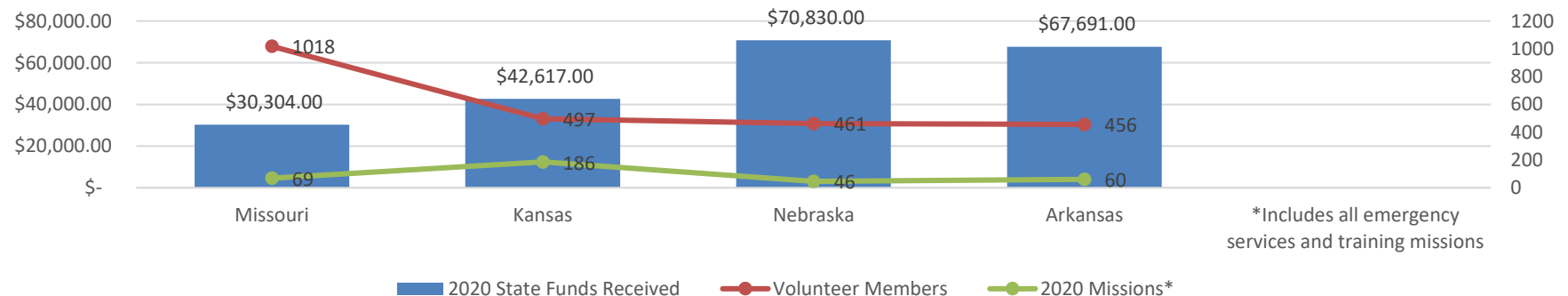
*N833CP-C182T

*N99981-C-172P

*N419BA L23 Glider

*N762CP-C-172S

Plus 15 small unmanned aircraft systems used in search & rescue and aerial infrastructure surveys to include MO DNR MMII Silo Survey Missions



*Three random states were selected to compare state funds received vs missions and volunteer members in 2020.

PROGRAM DESCRIPTION

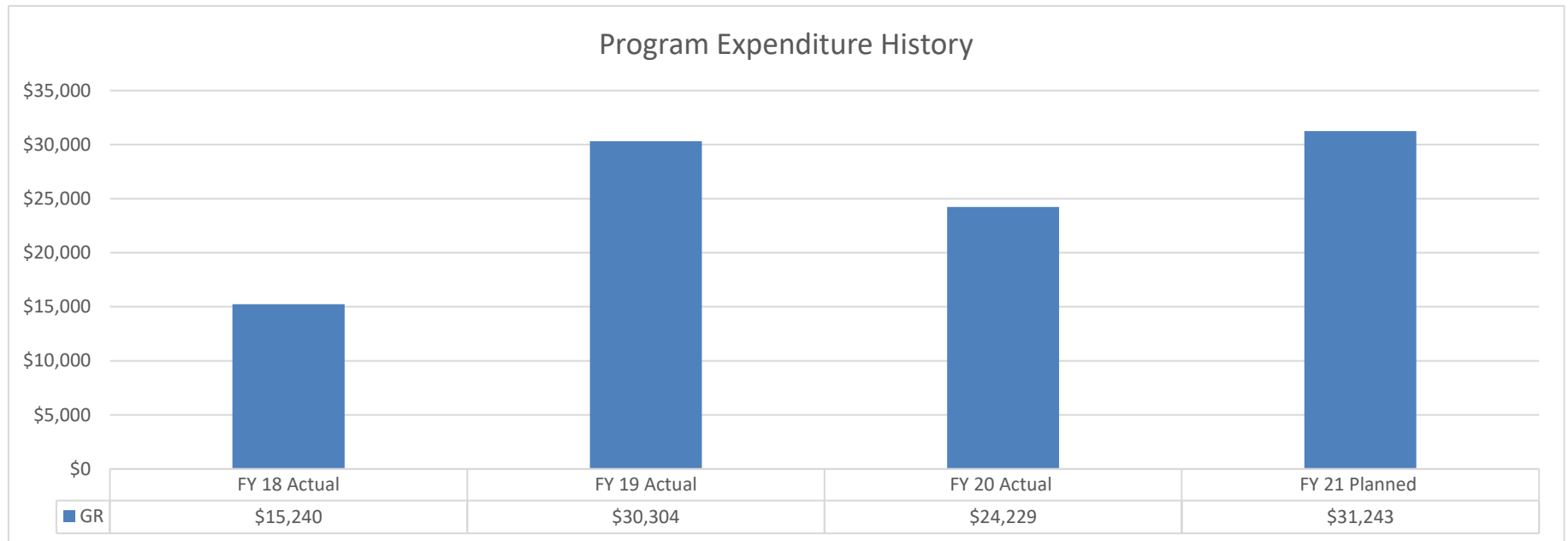
Department of Public Safety

HB Section(s): 8.297

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department of Public Safety

HB Section(s): 8.297

Program Name: Office of Air Support and Rescue

Program is found in the following core budget(s): Office of Air Support and Rescue

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 41.962 The office of air search and rescue may, upon direction of the adjutant general, fully cooperate or contract with any department or agency of the state of Missouri, or with the United States government, or any department or agency thereof, or with any public or private hospital, for the purposes of providing communications, rescue work, mercy missions, aerial observations, or any other functions within the scope of the activity of the air search and rescue, and may encourage the development of aeronautical resources of the state and aid in an educational program related to aviation.

6. Are there federal matching requirements? If yes, please explain.

No federal matching requirements

7. Is this a federally mandated program? If yes, please explain.

No federal mandate

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85450C |
| Division State Emergency Management | |
| Core Operating Budget | HB Section 8.300 |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 1,371,879 | 3,867,350 | 170,537 | 5,409,766 |
| EE | 198,032 | 1,934,047 | 79,617 | 2,211,696 |
| PSD | 5,000 | 60,000 | 5,500 | 70,500 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,574,911 | 5,861,397 | 255,654 | 7,691,962 |
| FTE | 35.75 | 54.74 | 4.00 | 94.49 |

| | | | | |
|--|---------|-----------|---------|-----------|
| Est. Fringe | 956,582 | 2,049,854 | 112,674 | 3,119,110 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: Chemical Emergency Preparedness Funds

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

2. CORE DESCRIPTION

The State Emergency Management Agency (SEMA) is the state of Missouri's coordinating agency for disaster planning, response, and recovery. SEMA works with other state departments and agencies, local governments, federal government, and volunteer and faith-based organizations to ensure coordinated and efficient management during large scale emergencies and disasters.

SEMA is responsible for developing a statewide emergency capability that will minimize casualties and property damage caused by natural or manmade disasters while at the same time minimizing the use of available resources. When a disaster occurs that exceeds the recovery capability of local and state resources, SEMA assists the Governor in compiling information necessary to initiate a request for federal disaster relief funds. When a disaster is declared by the President, SEMA administers the funds for relief purposes and functions as the liaison between other state agencies, affected local subdivisions, and the federal government. As confirmed by a hazard vulnerability analysis, Missouri has a long and varied disaster history, thus; a potential exists for repeated catastrophes and disasters - both would threaten life and property in Missouri. SEMA is also responsible for administration of the National Flood Insurance Program within Missouri.

Other duties include the year-round administration and dispersal of federal funds to local governments for emergency management activities, year-round coordination of planning and response activities for public health emergencies, and the on-going training and exercise program for local government officials. SEMA is responsible for assisting local governments in developing local emergency operations plans, which will increase their capability to provide for the protection of their population from disasters.

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85450C |
| Division State Emergency Management | |
| Core Operating Budget | HB Section 8.300 |

3. PROGRAM LISTING (list programs included in this core funding)

Emergency Management Performance Grant
Floodplain Management Program
Preparedness Program

4. FINANCIAL HISTORY

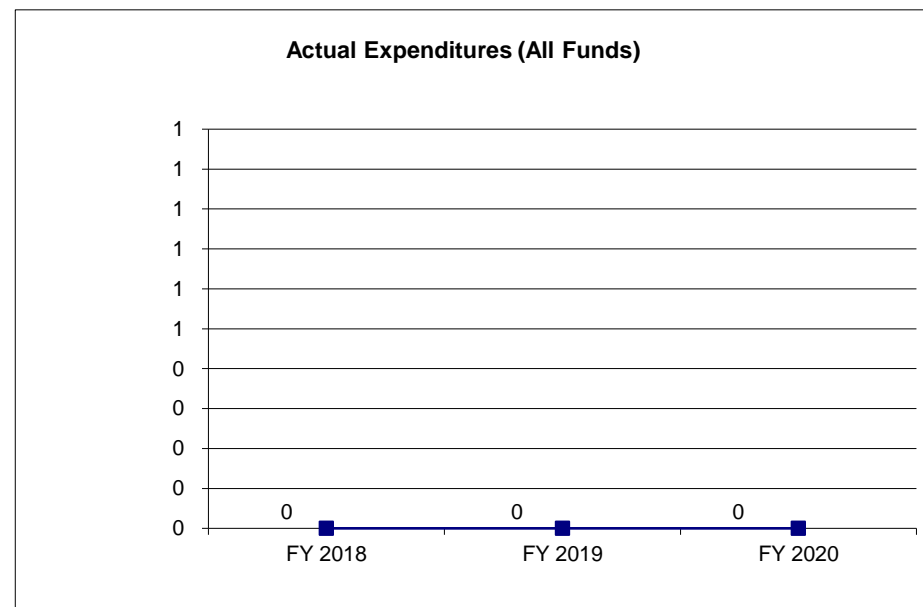
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 |
|---------------------------------|----------------|----------------|----------------|--------------------|
| | Actual | Actual | Actual | Current Yr. |
| Appropriation (All Funds) | 6,262,226 | 7,029,118 | 7,253,412 | 7,766,962 |
| Less Reverted (All Funds) | (6,089) | (6,089) | (165,371) | (41,980) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | (175,573) |
| Budget Authority (All Funds) | 6,256,137 | 7,023,029 | 7,088,041 | 7,549,409 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 6,256,137 | 7,023,029 | 7,088,041 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 386,801 | 136,682 | 35,816 | N/A |
| Federal | 615,247 | 616,130 | 1,309,320 | N/A |
| Other | 70,485 | 54,499 | 20,763 | N/A |

*Current Year restricted amount is as of 7/1/20.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
A G SEMA**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|---------------|------------------|------------------|----------------|------------------|-----------------------------------|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 95.49 | 1,371,879 | 3,942,350 | 170,537 | 5,484,766 | |
| | | | | EE | 0.00 | 198,032 | 1,934,047 | 79,617 | 2,211,696 | |
| | | | | PD | 0.00 | 5,000 | 60,000 | 5,500 | 70,500 | |
| | | | | Total | 95.49 | 1,574,911 | 5,936,397 | 255,654 | 7,766,962 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 762 | 8253 | | PS | (1.00) | 0 | 0 | 0 | 0 | Reduction of one FTE for CRF work |
| 1x Expenditures | 851 | 8253 | | PS | 0.00 | 0 | (75,000) | 0 | (75,000) | |
| NET DEPARTMENT CHANGES | | | | | (1.00) | 0 | (75,000) | 0 | (75,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 94.49 | 1,371,879 | 3,867,350 | 170,537 | 5,409,766 | |
| | | | | EE | 0.00 | 198,032 | 1,934,047 | 79,617 | 2,211,696 | |
| | | | | PD | 0.00 | 5,000 | 60,000 | 5,500 | 70,500 | |
| | | | | Total | 94.49 | 1,574,911 | 5,861,397 | 255,654 | 7,691,962 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 94.49 | 1,371,879 | 3,867,350 | 170,537 | 5,409,766 | |
| | | | | EE | 0.00 | 198,032 | 1,934,047 | 79,617 | 2,211,696 | |
| | | | | PD | 0.00 | 5,000 | 60,000 | 5,500 | 70,500 | |
| | | | | Total | 94.49 | 1,574,911 | 5,861,397 | 255,654 | 7,691,962 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|------------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 1,155,630 | 19.83 | 1,371,879 | 35.75 | 1,371,879 | 35.75 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 1,066,094 | 19.49 | 1,705,039 | 18.26 | 1,705,039 | 18.26 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 1,552,600 | 30.54 | 1,868,242 | 30.48 | 1,868,242 | 30.48 | 0 | 0.00 |
| MISSOURI DISASTER | 297,360 | 6.32 | 369,069 | 7.00 | 294,069 | 6.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 146,931 | 3.43 | 170,537 | 4.00 | 170,537 | 4.00 | 0 | 0.00 |
| TOTAL - PS | 4,218,615 | 79.61 | 5,484,766 | 95.49 | 5,409,766 | 94.49 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 185,693 | 0.00 | 198,032 | 0.00 | 198,032 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 372,378 | 0.00 | 1,059,811 | 0.00 | 1,059,811 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 829,167 | 0.00 | 846,886 | 0.00 | 846,886 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 0 | 0.00 | 27,350 | 0.00 | 27,350 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 84,899 | 0.00 | 79,617 | 0.00 | 79,617 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,472,137 | 0.00 | 2,211,696 | 0.00 | 2,211,696 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 965 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| DHSS-FEDERAL AND OTHER FUNDS | 18,856 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 11,349 | 0.00 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 220 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 31,390 | 0.00 | 70,500 | 0.00 | 70,500 | 0.00 | 0 | 0.00 |
| TOTAL | 5,722,142 | 79.61 | 7,766,962 | 95.49 | 7,691,962 | 94.49 | 0 | 0.00 |
| Hazard Mitigation - 1812007 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,722,142 | 79.61 | \$7,766,962 | 95.49 | \$7,891,962 | 94.49 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 183,760 | 6.04 | 188,307 | 6.60 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 0 | 0.00 | 56,076 | 0.00 | 56,076 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR II | 36,045 | 0.72 | 42,312 | 0.85 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST I | 0 | 0.00 | 33,232 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 23,698 | 0.50 | 76,122 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 17,296 | 0.31 | 28,486 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 1,373 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 2,279 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 45,412 | 0.74 | 55,464 | 0.84 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION ADMSTR | 38,115 | 0.74 | 40,027 | 0.80 | 0 | 0.00 | 0 | 0.00 |
| STAFF TRAINING & DEV COOR | 0 | 0.00 | 736 | 0.00 | 736 | 0.00 | 0 | 0.00 |
| TRAINING TECH I | 37,664 | 1.00 | 36,976 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH II | 52,397 | 1.21 | 105,470 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 122,091 | 2.38 | 95,192 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 31,949 | 0.92 | 34,833 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER I | 41,314 | 0.89 | 688 | 0.00 | 688 | 0.00 | 0 | 0.00 |
| PLANNER II | 313,001 | 6.99 | 352,035 | 12.85 | 0 | 0.00 | 0 | 0.00 |
| PLANNER III | 295,754 | 5.93 | 468,986 | 12.01 | 147,370 | 3.20 | 0 | 0.00 |
| HEALTH PROGRAM REP I | 0 | 0.00 | 11 | 0.00 | 11 | 0.00 | 0 | 0.00 |
| DESIGN ENGR II | 0 | 0.00 | 109,975 | 0.00 | 109,975 | 0.00 | 0 | 0.00 |
| FLOODPLAIN ENGINEER | 65,894 | 1.00 | 65,000 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER I | 116,409 | 3.52 | 130,534 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER II | 73,457 | 1.73 | 70,989 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER III | 49,816 | 1.01 | 85,209 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMNT COORD | 715,923 | 13.06 | 790,295 | 11.50 | 55,404 | 1.00 | 0 | 0.00 |
| FLOOD PLAIN MGMNT OFCR | 110,801 | 1.98 | 110,007 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| STATEWIDE VOLUNTEER COOR SEMA | 61,572 | 0.96 | 62,922 | 1.06 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 11,967 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B2 | 0 | 0.00 | 86,573 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RESOURCES MGR B1 | 2,867 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 555,543 | 8.49 | 321,402 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 2 | 0 | 0.00 | 206,677 | 3.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| PUBLIC SAFETY MANAGER BAND 3 | 0 | 0.00 | 18,530 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG REP II | 65,816 | 1.49 | 42,700 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG SPEC | 27,873 | 0.56 | 19,428 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| STATE DEPARTMENT DIRECTOR | 18,835 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY STATE DEPT DIRECTOR | 12,529 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DEPT | 27,430 | 0.30 | 41,086 | 0.50 | 41,086 | 0.50 | 0 | 0.00 |
| DIVISION DIRECTOR | 0 | 0.00 | 86,751 | 1.00 | 86,751 | 1.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 263,013 | 2.75 | 181,084 | 2.00 | 181,084 | 2.00 | 0 | 0.00 |
| PROJECT MANAGER | 3,884 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 10,533 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMISSION MEMBER | 0 | 0.00 | 611 | 0.00 | 611 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 0 | 0.00 | 14,581 | 1.00 | 14,581 | 1.00 | 0 | 0.00 |
| TRAINING SPECIALIST | 5,962 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 243,357 | 5.31 | 708,053 | 1.48 | 708,053 | 1.48 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 532,403 | 8.20 | 632,066 | 7.00 | 632,066 | 7.00 | 0 | 0.00 |
| SPECIAL ASST TECHNICIAN | 583 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 188,307 | 6.60 | 0 | 0.00 |
| ADMIN SUPPORT PROFESSIONAL | 0 | 0.00 | 0 | 0.00 | 34,833 | 1.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 63,465 | 2.00 | 0 | 0.00 |
| SENIOR PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 135,611 | 1.70 | 0 | 0.00 |
| PUBLIC RELATIONS DIRECTOR | 0 | 0.00 | 0 | 0.00 | 40,027 | 0.80 | 0 | 0.00 |
| STAFF DEVELOPMENT TRAINER | 0 | 0.00 | 0 | 0.00 | 36,976 | 1.00 | 0 | 0.00 |
| STAFF DEV TRAINING SPECIALIST | 0 | 0.00 | 0 | 0.00 | 105,470 | 2.00 | 0 | 0.00 |
| SR STAFF DEV TRAINING SPEC | 0 | 0.00 | 0 | 0.00 | 95,192 | 2.00 | 0 | 0.00 |
| ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 109,354 | 3.00 | 0 | 0.00 |
| INTERMEDIATE ACCOUNTANT | 0 | 0.00 | 0 | 0.00 | 28,486 | 1.00 | 0 | 0.00 |
| GRANTS OFFICER | 0 | 0.00 | 0 | 0.00 | 10,872 | 0.25 | 0 | 0.00 |
| GRANTS SPECIALIST | 0 | 0.00 | 0 | 0.00 | 62,128 | 3.00 | 0 | 0.00 |
| GRANTS SUPERVISOR | 0 | 0.00 | 0 | 0.00 | 87,760 | 4.75 | 0 | 0.00 |
| PROCUREMENT SPECIALIST | 0 | 0.00 | 0 | 0.00 | 42,312 | 0.85 | 0 | 0.00 |
| HUMAN RESOURCES SPECIALIST | 0 | 0.00 | 0 | 0.00 | 55,464 | 0.84 | 0 | 0.00 |
| EMERGENCY MANAGEMENT OFFICER | 0 | 0.00 | 0 | 0.00 | 67,069 | 2.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G SEMA | | | | | | | | |
| CORE | | | | | | | | |
| ADVANCED EMERGENCY MGMT OFCR | 0 | 0.00 | 0 | 0.00 | 412,152 | 14.60 | 0 | 0.00 |
| SR EMERGENCY MANAGEMENT OFCR | 0 | 0.00 | 0 | 0.00 | 878,758 | 13.66 | 0 | 0.00 |
| EMERGENCY MANAGEMENT SPV | 0 | 0.00 | 0 | 0.00 | 87,994 | 2.20 | 0 | 0.00 |
| EMERGENCY MANAGEMENT MANAGER | 0 | 0.00 | 0 | 0.00 | 822,704 | 14.06 | 0 | 0.00 |
| OTHER | 0 | 0.00 | 85,340 | 1.00 | 10,340 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 4,218,615 | 79.61 | 5,484,766 | 95.49 | 5,409,766 | 94.49 | 0 | 0.00 |
| TRAVEL, IN-STATE | 137,314 | 0.00 | 196,416 | 0.00 | 196,416 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 20,694 | 0.00 | 29,994 | 0.00 | 29,994 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 33,960 | 0.00 | 48,910 | 0.00 | 48,910 | 0.00 | 0 | 0.00 |
| SUPPLIES | 217,915 | 0.00 | 704,972 | 0.00 | 704,972 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 24,528 | 0.00 | 50,157 | 0.00 | 50,157 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 213,411 | 0.00 | 208,022 | 0.00 | 208,022 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 165,519 | 0.00 | 158,382 | 0.00 | 158,382 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 1,454 | 0.00 | 3,200 | 0.00 | 3,200 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 103,881 | 0.00 | 151,255 | 0.00 | 151,255 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 70,601 | 0.00 | 70,601 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 50,497 | 0.00 | 50,497 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 15,572 | 0.00 | 39,750 | 0.00 | 39,750 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 371,387 | 0.00 | 320,295 | 0.00 | 320,295 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 1,008 | 0.00 | 7,300 | 0.00 | 7,300 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 160,073 | 0.00 | 55,866 | 0.00 | 55,866 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1,829 | 0.00 | 1,829 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 5,421 | 0.00 | 114,250 | 0.00 | 114,250 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,472,137 | 0.00 | 2,211,696 | 0.00 | 2,211,696 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 31,170 | 0.00 | 65,000 | 0.00 | 65,000 | 0.00 | 0 | 0.00 |
| REFUNDS | 220 | 0.00 | 5,500 | 0.00 | 5,500 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 31,390 | 0.00 | 70,500 | 0.00 | 70,500 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$5,722,142 | 79.61 | \$7,766,962 | 95.49 | \$7,691,962 | 94.49 | \$0 | 0.00 |
| GENERAL REVENUE | \$1,342,288 | 19.83 | \$1,574,911 | 35.75 | \$1,574,911 | 35.75 | | 0.00 |
| FEDERAL FUNDS | \$4,147,804 | 56.35 | \$5,936,397 | 55.74 | \$5,861,397 | 54.74 | | 0.00 |
| OTHER FUNDS | \$232,050 | 3.43 | \$255,654 | 4.00 | \$255,654 | 4.00 | | 0.00 |

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

1a. What strategic priority does this program address?

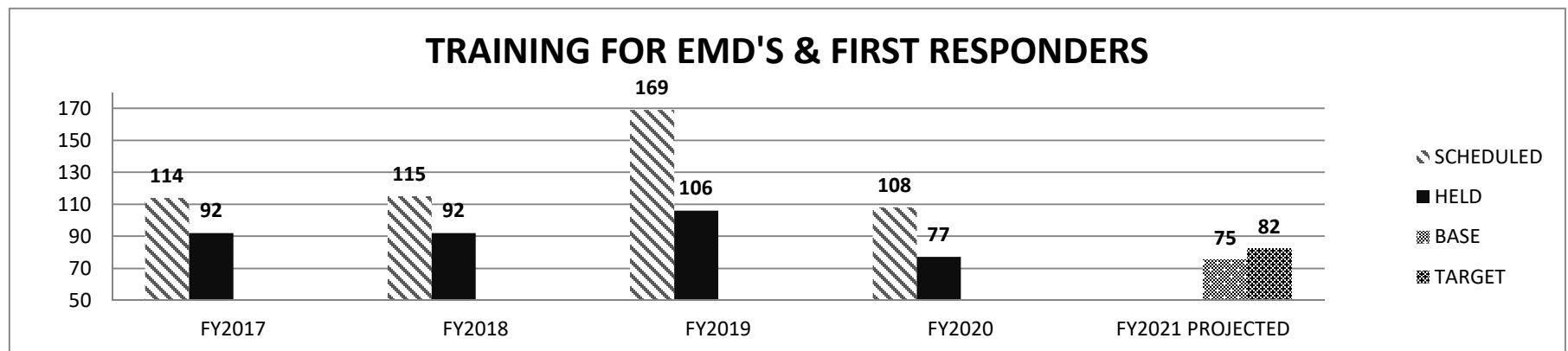
Enhance state-wide emergency preparedness

1b. What does this program do?

- The Emergency Management Performance Grant (EMPG) aims to prepare the state through planning, organization, equipment, training and exercise.
- Funding provides salaries for State Emergency Management Agency personnel, and approximately 175 local emergency management personnel.
- The grant funding is used to provide trainings and exercises to first responders and state agencies across Missouri.
- Funding is used to purchase equipment to enhance preparedness such as generators and shelters to be deployed to regions in times of disaster.
- All EMPG subrecipients also have their Local Emergency Management Plans reviewed every two years to ensure the plan is current.

2a. Provide an activity measure(s) for the program.

The Activity for the grant runs on a calendar year from January 1 to December 31.



*Training is designed and offered to Emergency Management, Fire, Law Enforcement, Emergency Medical Service personnel, volunteers, etc. In FY20, over six months of training were cancelled due to COVID-19. SEMA is working to implement virtual training to resume this service.

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Emergency Management Performance Grant

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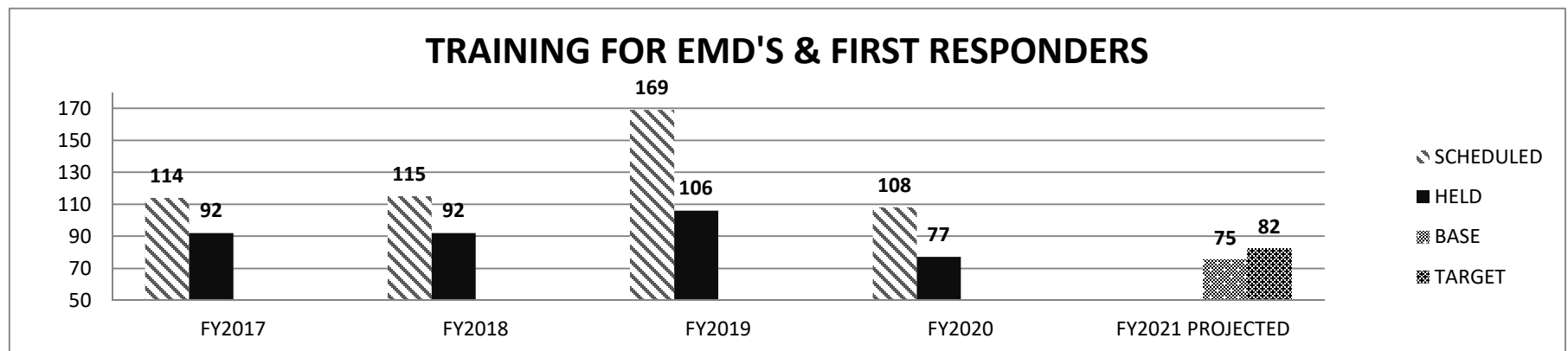
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PROGRAM DESCRIPTION

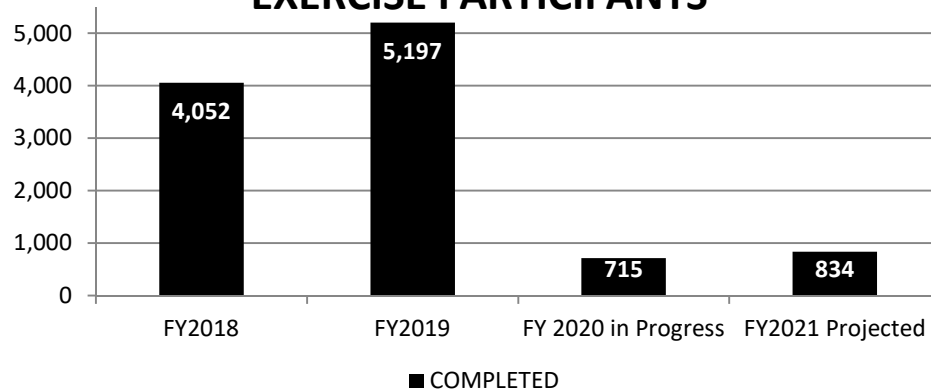
Department: Public Safety- State Emergency Management Agency

HB Section(s): 08.300 & 08.315

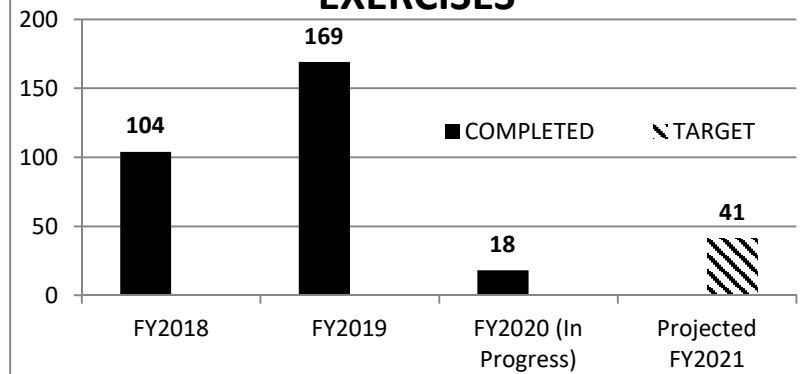
Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

EXERCISE PARTICIPANTS



EXERCISES



Scenarios of Exercises:

- Earthquake
- Repatriation
- Mass Fatality
- Nuclear Power plant
- Continuity of Operations
- Cyber Security

Types of Exercise Participants:

- State Employees
- Local Health Department
- EMA's
- Fire
- Law Enforcement
- National Guard

Types of Exercises:

- Seminars
- Workshops
- Tabletops
- Full-Scale

In years past, tracking of exercises were only included at the state level. From FY18 forward, exercises will include State & Regional

*FY21 data based on estimate

*FY20 is still in progress. COVID-19 resulted in over 6 months of exercises being cancelled

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

2b. Provide a measure(s) of the program's quality.

A survey was completed by local subrecipients at the close of their FY19 grant. SEMA asked what the locals feel we do well, and what improvement could be made.

Top four answers for what SEMA does well specific to EMPG:

Communication

Knowledgeable

Responsive

Trainings and Exercises

Top four answers for what SEMA could improve specific to EMPG:

Provide more funding

Give more notice of grant application and funding

Lessen training and exercise requirements

Reduce paperwork required

A consistent issue each year is that EMPG's primary period of performance runs on a calendar year. The award from FEMA does not come until Congress has approved a budget, which is often well after the start date of the period of performance. This has consistently caused delay of funding to locals. In 2020, with the help of an EMPG supplemental, the period of performance will change for subrecipients from calendar year, to State fiscal year. This will allow SEMA to streamline application timelines and issuance of awards in a consistent manner each year, alleviating financial burden to the locals.

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): 08.300 & 08.315

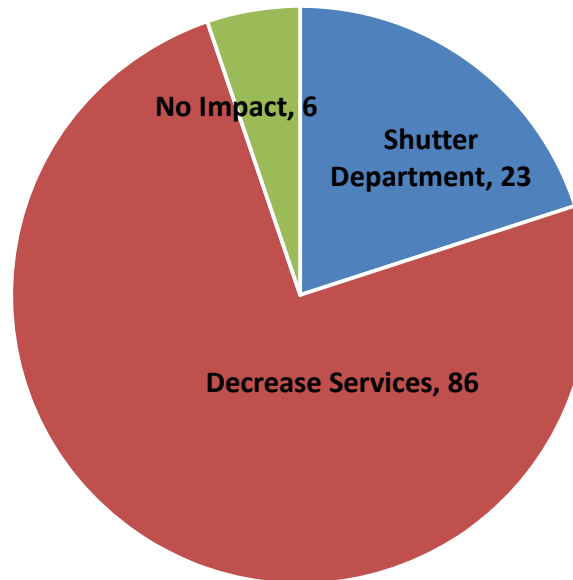
Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

2c. Provide a measure(s) of the program's impact.

SEMA asked 115 subrecipients "What would happen if your agency no longer received EMPG funds?"

Loss of Funds



■ Shutter Department ■ Decrease Services ■ No Impact

*Decreased services include loss of personnel, loss of adequately trained personnel, loss of planning, and loss of capability to respond to disasters.

PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

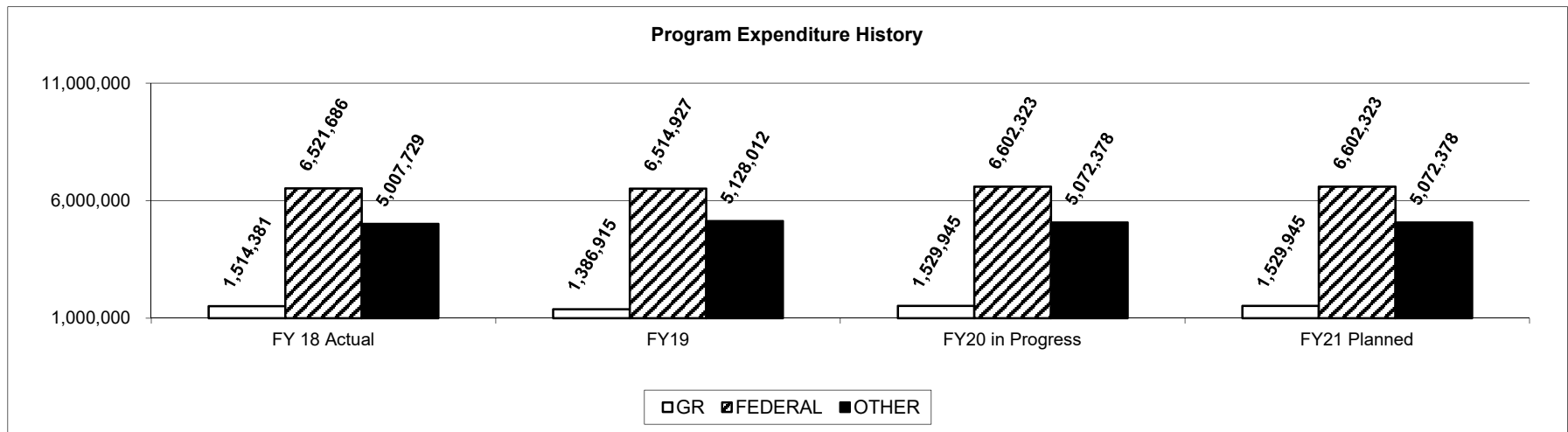
2d. Provide a measure(s) of the program's efficiency.

*Any funds not expended during the primary period of performance is used to build statewide capabilities such as communications, equipment, and shelters, that are used for exercises, training, and real world events.

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|--|---------------------|---------------------|---------------------|----------------|----------------|
| Primary Spending Period of Performance | \$6,097,354.02 | \$5,714,965.18 | \$5,750,411.16 | \$6,514,927.00 | \$6,602,323.00 |
| Statewide Initiative | <u>\$455,250.98</u> | <u>\$824,021.82</u> | <u>\$771,693.84</u> | | |
| Total Award Amount | \$6,652,785 | \$6,538,987.00 | \$6,522,105.00 | \$6,514,927.00 | \$6,602,323.00 |

*2019 and 2020 Initiative data is not yet available, as the primary period has not yet closed.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department: Public Safety- State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Emergency Management Performance Grant

Program is found in the following core budget(s): SEMA Operations and SEMA Grants

4. What are the sources of the "Other " funds?

Local general revenue, soft-match, and we are leveraging match from Fire Safety training courses

**5. What is the authorization for this program, i.e., federal or state statute, etc.?
(Include the federal program number, if applicable.)**

Chapter 44 RSMo., CFR 44, Public Law 93-288, Executive Order 79-19 SEOP, and Robert T. Stafford Disaster Relief and Emergency Assistance Act Title VI Sections 611 and 613

6. Are there federal matching requirements? If yes, please explain.

Yes, 50% match required. In order for SEMA to meet the 50% match requirement, soft -match is provided through volunteer time, and training courses held by the Division of Fire Safety. Local match (about 60% of the funds are passed through to local Emergency Management Agencies and locals provide 50% match for their funds). The Missouri Information Analysis Center provide their general revenue as match to enhance their programs with 50% match federal.

7. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

1a. What strategic priority does this program address?

Utilize opportunities to share information with the public about the National Flood Insurance Program.

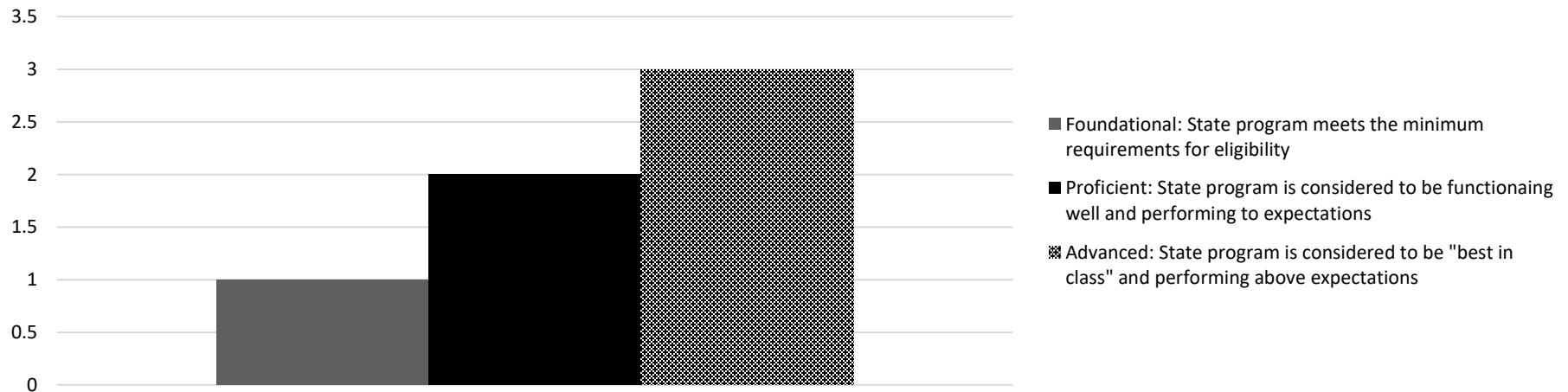
1b. What does this program do?

The Missouri Floodplain Management Section works with communities throughout Missouri with concerns regarding new development in the FEMA mapped Special Flood Hazard Areas, providing technical assistance and NFIP training workshops to communities to promote sound floodplain management practices that are consistent with the NFIP. The Floodplain Management Section is funded by the Federal Community Assistance Program - State Support Services Element (CAP-SSSE) grant. FEMA uses a three tiered methodology (the Tiered State Framework - TSF) for funding the CAP-SSSE grant: Foundational, Proficient, and Advanced; all based upon state performance. Using FEMA's TSF is the best way to measure state program accountability, performance management, and transparency.

2a. Provide an activity measure(s) for the program.

The TSF establishes three tiers to which states are assigned based on an assessment of their performance against a series of benchmarks every three (3) years.

State Tier Assignment



PROGRAM DESCRIPTION

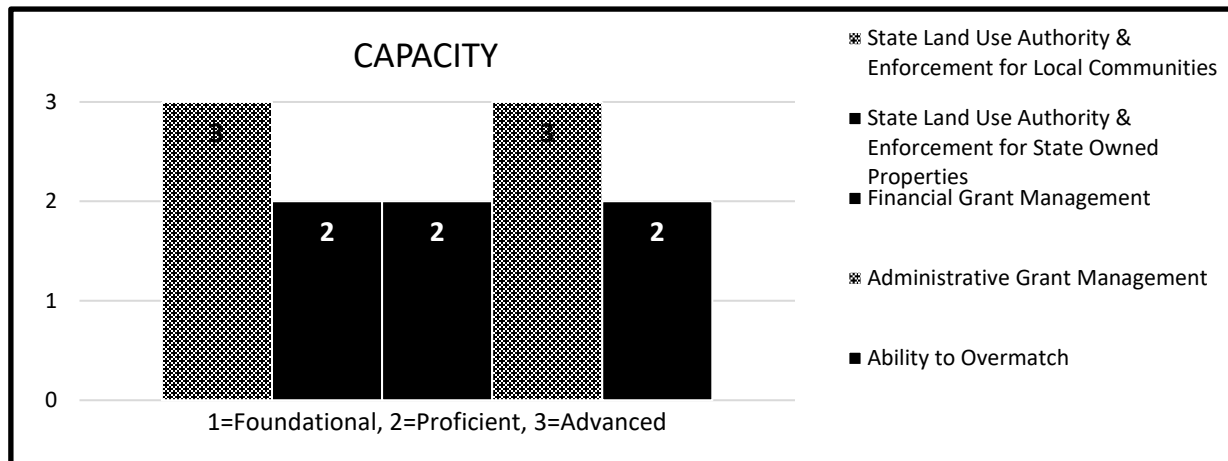
Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

FEMA uses characteristics and benchmarks across four categories to assess and assign states to a tier: Capacity, Capability, Performance Measures, and Planning and Coordination.



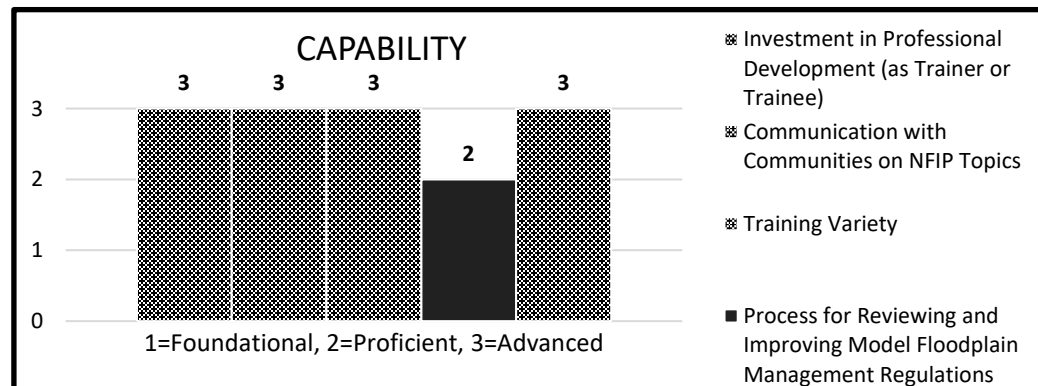
The Capacity category measures Missouri Floodplain Management Section's resources and the authority to complete work.

State Tier: Proficient

Regional Rank: 3

Region VII National Rank: 11

2b. Provide a measure(s) of the program's quality.



The Capability category measures the Missouri Floodplain Management Section's ability and the expertise to support communities in implementing the NFIP.

State Tier: Proficient - Near Advanced

Regional Rank: 1

Region VII National Rank: 5

PROGRAM DESCRIPTION

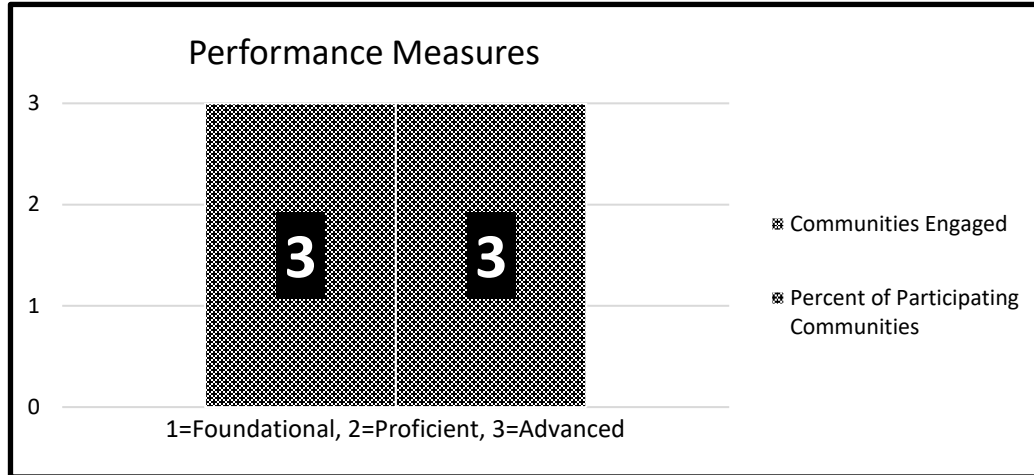
Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

2c. Provide a measure(s) of the program's impact.

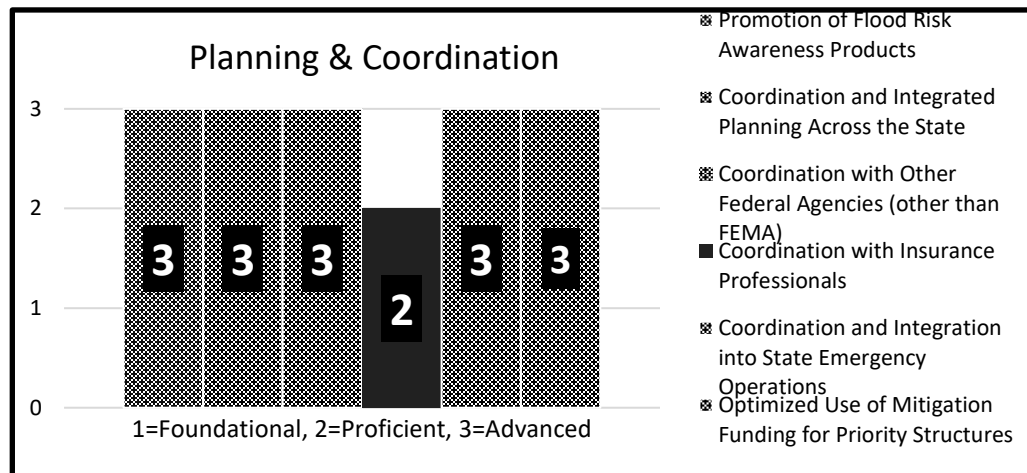


The Performance category measures the Missouri Floodplain Management Section's demonstrated history of performing at or above expectations while advancing the goals of the NFIP and in administering the requirements of the CAP-SSSE grant.

State Tier: Advanced

Regional Rank: 1

2d. Provide a measure(s) of the program's efficiency.



The Planning & Coordination category demonstrates the Missouri Floodplain Management Section's coordination across agencies to ensure that floodplain management and insurance are integrated into state priorities.

State Tier: Proficient - Near Advanced

Regional Rank: 2

Region VII National Rank: 8

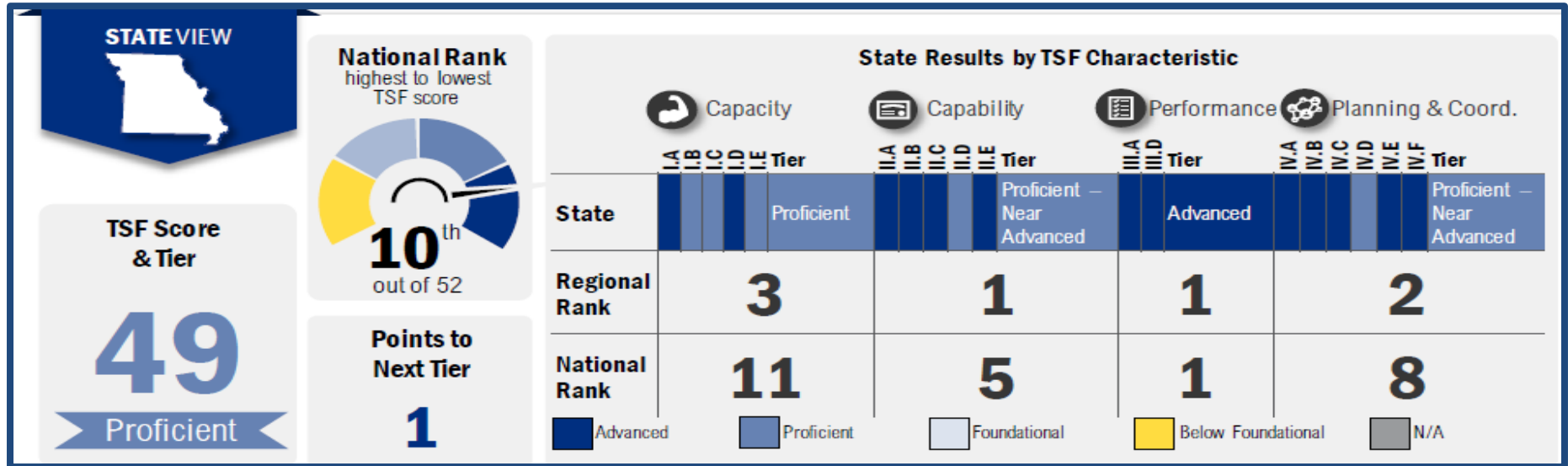
PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.300 & 08.315

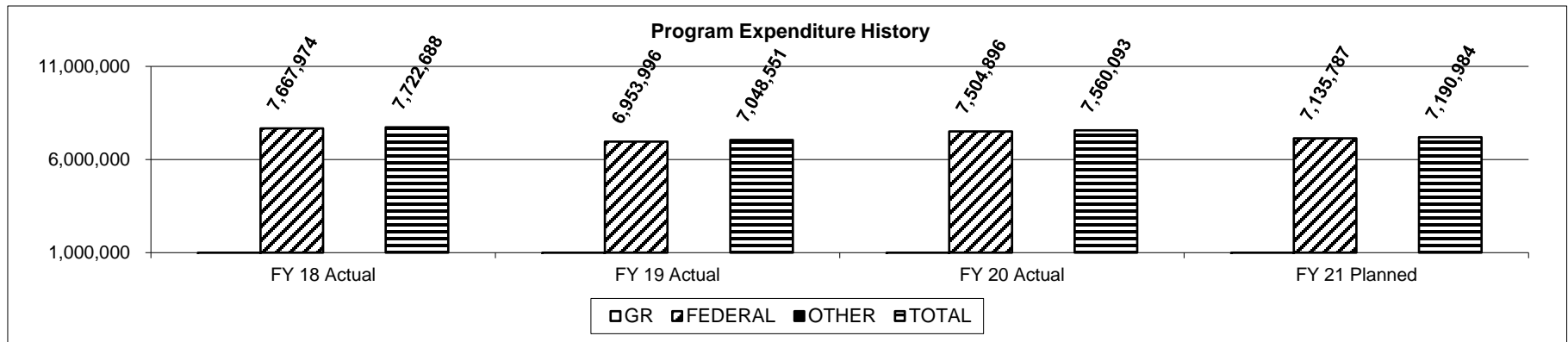
Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations



Nationally, the State of Missouri ranked 10th out of 52.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.300 & 08.315

Program Name: Floodplain Management

Program is found in the following core budget(s): SEMA Operations

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The National Flood Insurance Program is authorized by the National Flood Insurance Act of 1968 (Title XIII of P.L. 90-448, as amended, 42 U.S.C. §§4001 et seq.). Missouri Executive Order 98-03 establishes SEMA as the NFIP Coordinating Agency.

6. Are there federal matching requirements? If yes, please explain.

There is a 25 percent non-federal cost match required for all recipients of CAP-SSSE funds with no restrictions on the types of costs owed (i.e., in-kind contribution.) For a cost match, the recipient contribution is calculated based on the federal contribution as: Percent of recipient contribution multiplied by the value of the federal contribution in US dollars.

7. Is this a federally mandated program? If yes, please explain.

The NFIP is a voluntary Federal program that the State of Missouri participates in so that Missourians can purchase flood insurance.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 8.300 & 8.310

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

1a. What strategic priority does this program address?

Protect Missourians from Hazardous Materials

1b. What does this program do?

- The Missouri Emergency Response Commission (MERC) is responsible for administering the State and Federal Emergency Planning and Community Right to Know (EPCRA) Act. Industries affected by this legislation are required to report to the MERC annually to comply with state and federal laws.
- Fees are collected annually according to established reporting procedures.
- Provides training to Local Emergency Planning Committees (LEPC's) and HAZMAT Responders on the response to and mitigation of hazardous chemical incidents.
- Provides guidance and supervision for Local Emergency Planning Committees in their month to month activities.
- Assists LEPC's in the development and review of Hazardous Materials Plans.
- Follows up with and investigates reported facilities for not reporting as required by Federal and State statute, and for non payment of Tier II fees.
- Locates new facilities needing to report and file according to law.
- Administers federally funded Hazardous Materials Emergency Preparedness (HMEP) grant which provides hazardous materials emergency planning and training funds to local emergency planning committees and responders.

2a. Provide an activity measure(s) for the program.

Each county must submit a CEPF application annually to receive funding. The Local Emergency Planning Committees (LEPC) then use these funds to mitigate risks through planning and the training of first responders, healthcare providers, and the citizens of their jurisdiction. During FY20, staff concentrated on assisting LEPCs that were delinquent in filing for their funding from previous years, assisted in helping re-establish LEPC's into jurisdictions that have allowed their LEPC to become inactive, and apply for their CEPF funding, train and re-train LEPC's in their responsibilities to their jurisdiction involving HAZMAT, EPCRA, and Tier II reporting.

PROGRAM DESCRIPTION

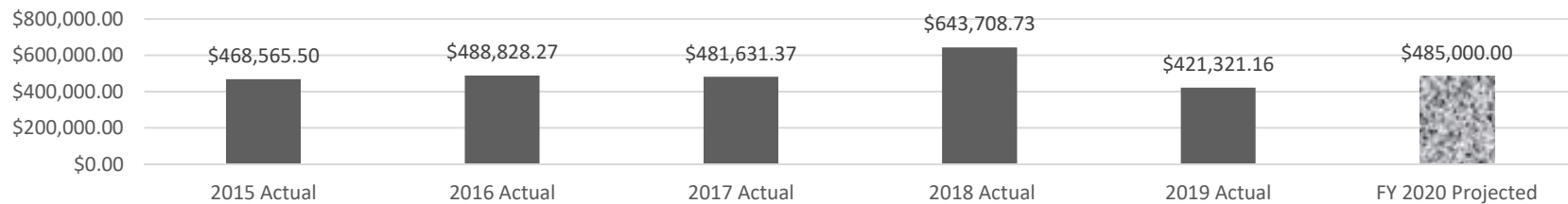
Department: Public Safety - State Emergency Management Agency

HB Section(s): 8.300 & 8.310

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP))

Program is found in the following core budget(s): SEMA Operations and MERC

Planning & Training Funds Provided to Local Jurisdictions

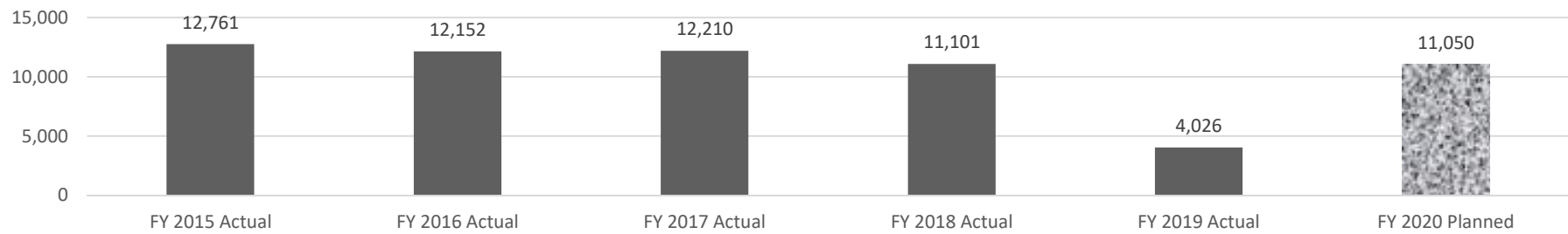


*Paid with a one year lag (e.g. FY19 payments are made in FY20)

2b. Provide a measure(s) of the program's quality.

The MERC works with local officials to complete facility compliance reviews to ensure all facilities report hazmat as required. This ensures safety for the first responders as well as ensures local jurisdictions are receiving their allocated funding under CEPF laws. The MERC also provides training and training compliance programs as required by state and federal programs, as well as LEPC assistance programs. All of these programs ensure the safety of communities and the responders within the community to possible HAZMAT incidences.

Facility Compliance Reviews



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

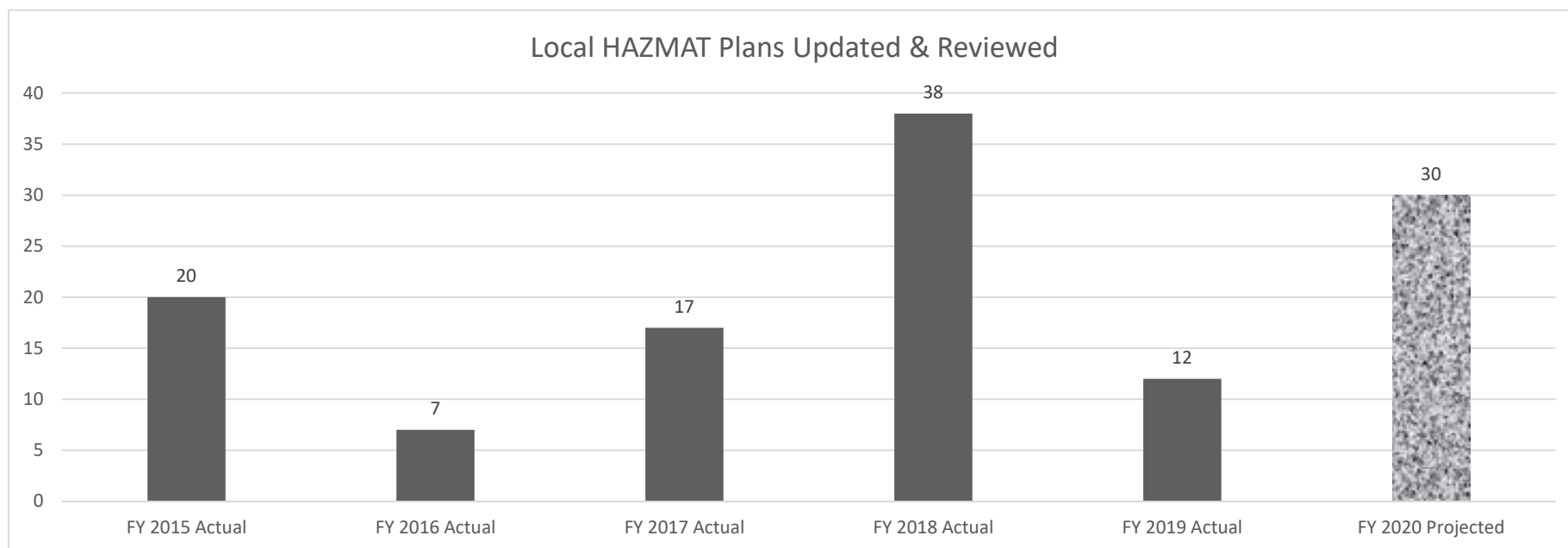
HB Section(s): 8.300 & 8.310

Program Name: **Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)**

Program is found in the following core budget(s): **SEMA Operations and MERC**

2c. Provide a measure(s) of the program's impact.

Local Emergency Planning Committees (LEPCs) are required to review their plans annually and update them periodically. The MERC had contracted planners that assisted local officials with updating their plans, which results in counties being better prepared to respond to emergencies.



The MERC's impact is measured in our ability to assist local officials in improving the safety of their responders and citizens thorough up to date HAZMAT response plans.

PROGRAM DESCRIPTION

Department: **Public Safety - State Emergency Management Agency**

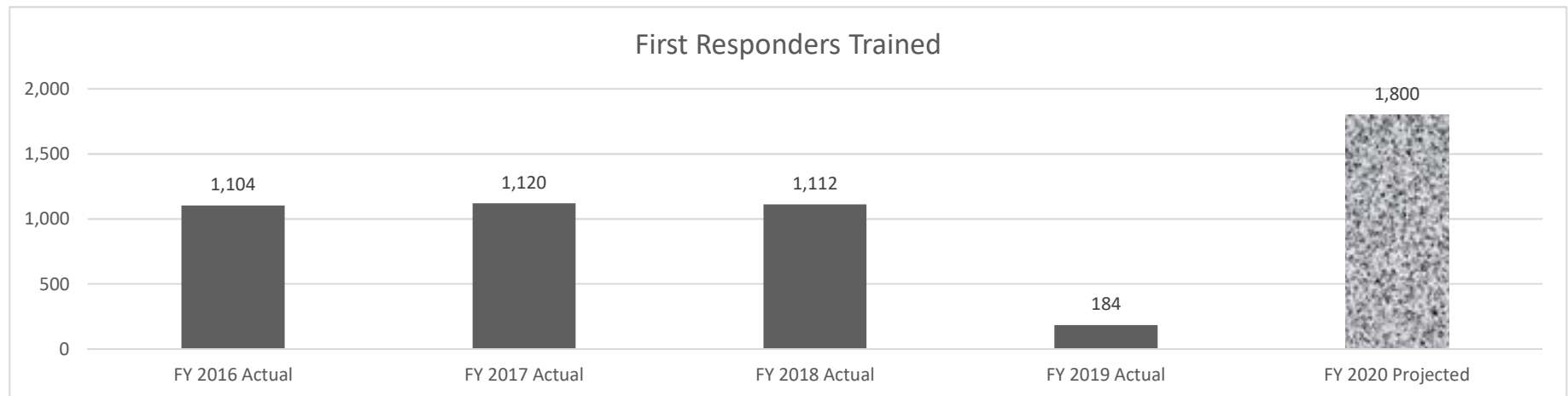
HB Section(s): **8.300 & 8.310**

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP))

Program is found in the following core budget(s): SEMA Operations and MERC

2d. Provide a measure(s) of the program's efficiency.

The MERC utilizes federal grant funds to train first responders in hazmat emergency response. This is essential to local government planning and mitigation of response to hazardous materials incidents. Class attendance is impacted by county size and location, as well as volunteer responders availability to attend the classes. We have begun concentrating on training Missouri's rural areas rather than focusing on urban centers. This will impact our number trained, however; it will ensure we are assisting everyone throughout the state in a more equitable manner.



The MERC does not evaluate efficiency through a purely economic means. We measure our efficiency through a lens of quality training for local first responders and citizens, as well as maintaining an excellent Tier II program, an excellent and active LEPC/LEPD program, and maintaining an excellent outreach program.

PROGRAM DESCRIPTION

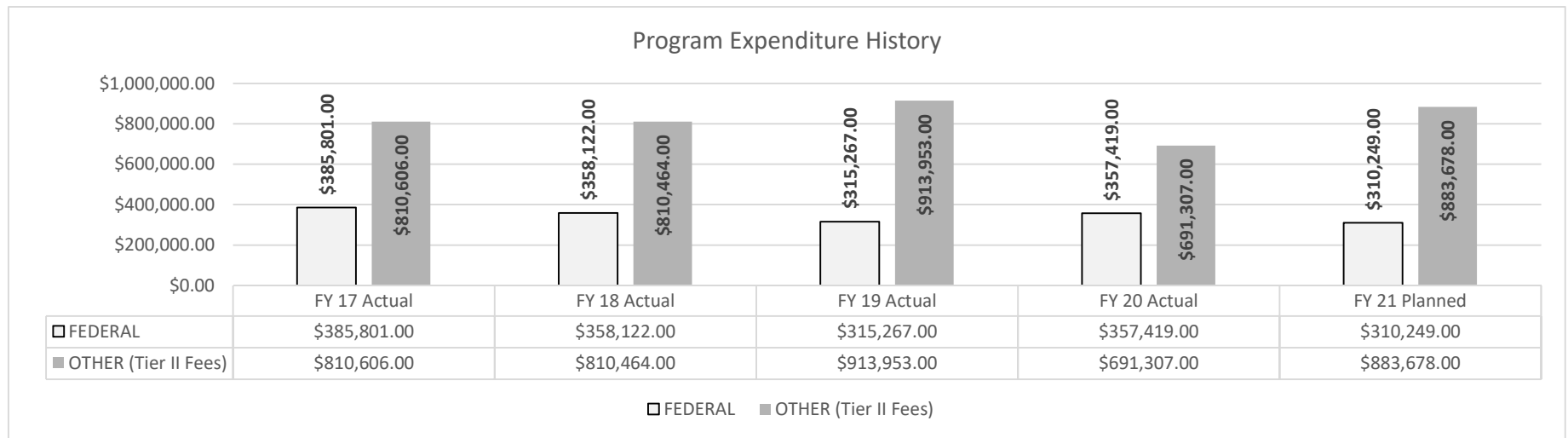
Department: Public Safety - State Emergency Management Agency

HB Section(s): 8.300 & 8.310

Program Name: **Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)**

Program is found in the following core budget(s): **SEMA Operations and MERC**

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.
(Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The MERC is completely self funding by collecting Tier II fees per Federal and State statute. We also receive federal grant funding from the Federal DOT. We do not receive any general revenue funds from the state.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right-To-Know Act title 42 Chapter 116 Sub-Chapter 1
The HMEP grant program was established in 1990 by the Hazardous Materials Transportation Uniform Safety act. In 1993, PHMSA began issuing grants to assist States, Territories and Native American tribes to "develop, improve, and carry out emergency plans " within the National Response System and the Emergency Planning and Community Right-To-Know Act of 1986.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 8.300 & 8.310

Program Name: Missouri Emergency Response Commission (Chemical Emergency Preparedness Fund (CEPF) & Hazardous Materials Emergency Preparedness (HMEP)

Program is found in the following core budget(s): SEMA Operations and MERC

6. Are there federal matching requirements? If yes, please explain.

Missouri receives Tier II funds (CEPF Program) that are used to match HMEP funds. These funds are utilized to provide salaries for the Program Director (Emergency Management Manager) and two Program Specialists.

7. Is this a federally mandated program? If yes, please explain.

Yes. This program falls under the Emergency Planning and Community Right to Know Act, Title 42 Chapter 116 Sub-Chapter 1 Section 1101 While the State Emergency Response Commission and Local Emergency Preparedness Committees are federally mandated under the Community Right to Know Act, the HMEP grant program is not federally mandated.

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 8.300

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

1a. What strategic priority does this program address?

Preparedness and response to the public health and medical systems.

1b. What does this program do?

Conduct emergency preparedness by planning, providing technical assistance, and providing resources to ensure both public health and medical systems are prepared to respond to all hazards.

The Public Health Emergency Preparedness (PHEP) includes:

- Missouri's Strategic National Stockpile (SNS) and CHEMPACK programs provide life saving pharmaceuticals and medical supplies for use in public health emergencies severe enough to cause local supplies to run out. The stockpile (state and federal) ensures the right medicines and supplies are available when and where they are needed to save lives.
- Planning for community preparedness, community recovery, emergency operations centers, public information, mass care, mass fatality, non-pharmaceutical interventions, and volunteer management.

The Hospital Preparedness Program includes:

- Show-Me Response and Missouri's Emergency System for Advance Registration of Volunteer Health Professionals (ESAR-VHP). Show-Me Response is a database/volunteer management system that verifies identification and credentials of health professionals so that volunteers can respond more quickly during disasters.
- Medical Reserve Corp is a national network of volunteers organized primarily at the local level to improve the health and safety of local communities. The state program supports local health departments and organizations to recruit, train and manage MRC units.
- Missouri Disaster Medical Assistance Team (MO DMAT-1) is staffed by 299 members and includes various medical professionals that deploy during disasters.
- Missouri Disaster Mortuary Assistance Team (MO MORT-1) is staffed by 70 members and includes various medical professionals which also deploy during disasters.

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): **08.300**

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

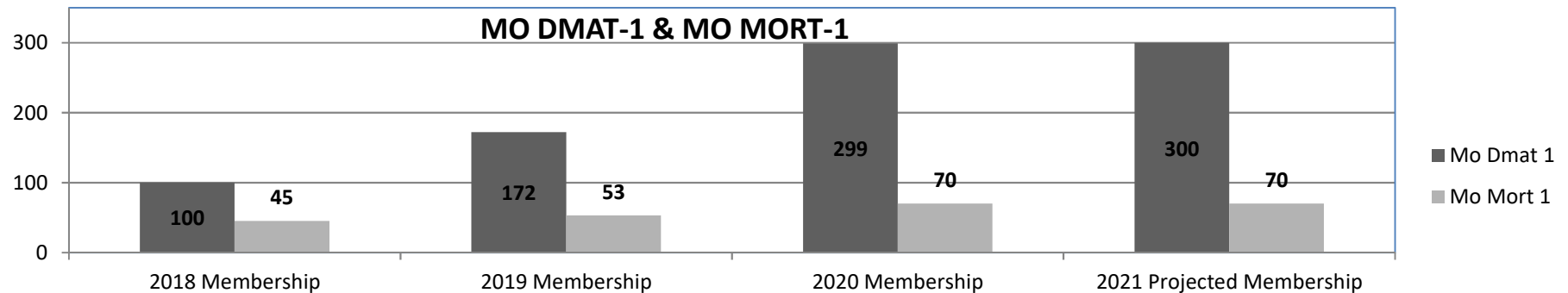
Program is found in the following core budget(s): SEMA Operations

2a. Provide an activity measure(s) for the program.

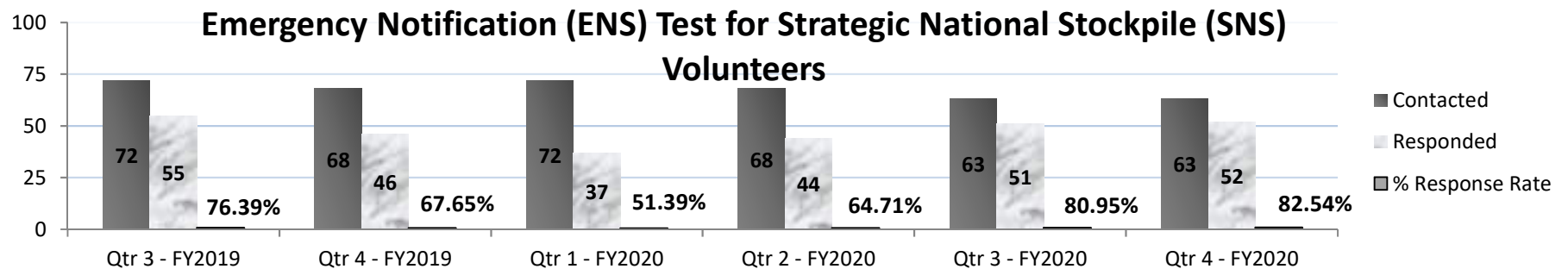
-Missouri Disaster Medical Assistance Team (MO DMAT-1)

Missouri Mortuary Operations Response Team (MO MORT-1)

-DMAT members supplement MOMORT, however due to the specialized nature of the MOMORT members, MOMORT cannot supplement DMAT.



Medical Countermeasures (MCM) Program-The Medical Countermeasures Program maintains volunteers needed to distribute medical material and supplies. The Emergency Response Center at the Missouri Department of Health and Senior Services initiates a quarterly drill to notify volunteers and request availability to respond



PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 08.300

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

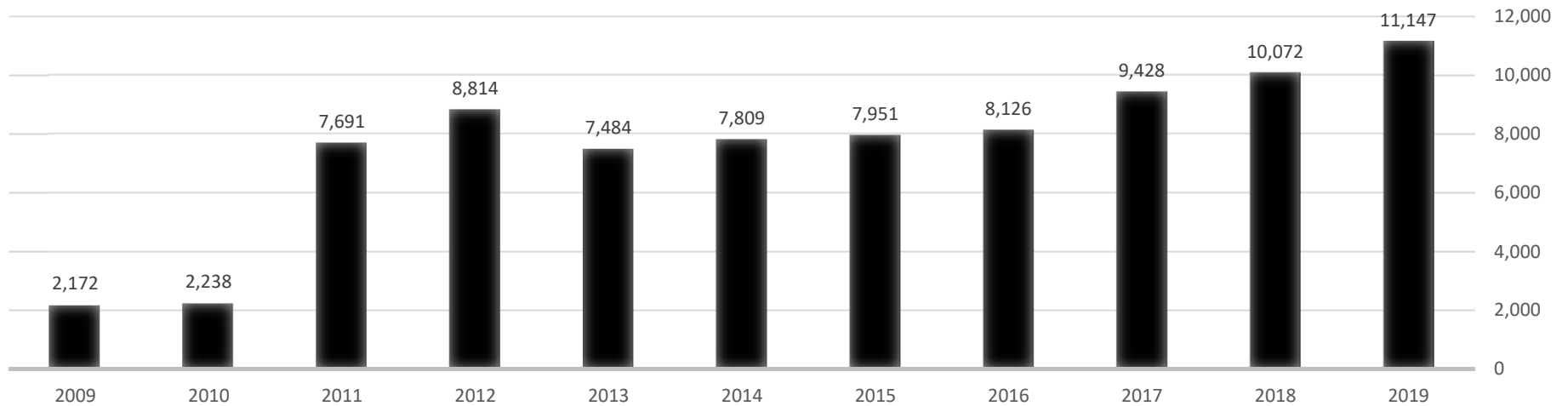
Program is found in the following core budget(s): SEMA Operations

2b. Provide a measure(s) of the program's quality.

Show-Me Response; Number of Volunteers Registered in Database

Outreach includes: Train the Trainer Sessions, quarterly newsletter distribution, and interfaces with local volunteer units/partner agencies, resulting in annual increases in the number of volunteers registered in Show-Me Response.

REGISTERED VOLUNTEERS FOR DISASTER RESPONSE



*A 250% increase was due to the Joplin Tornado Response in May 2011. Since 2011, the number of volunteers has increased by 45%.

Show-Me Response; Satisfaction Survey

A recent survey of registered volunteers yielded an 86% favorability rate for overall satisfaction ("Adequate to Excellent"). Annual surveys will be sent moving forward to assist with benchmarking quality measures.

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): **08.300**

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

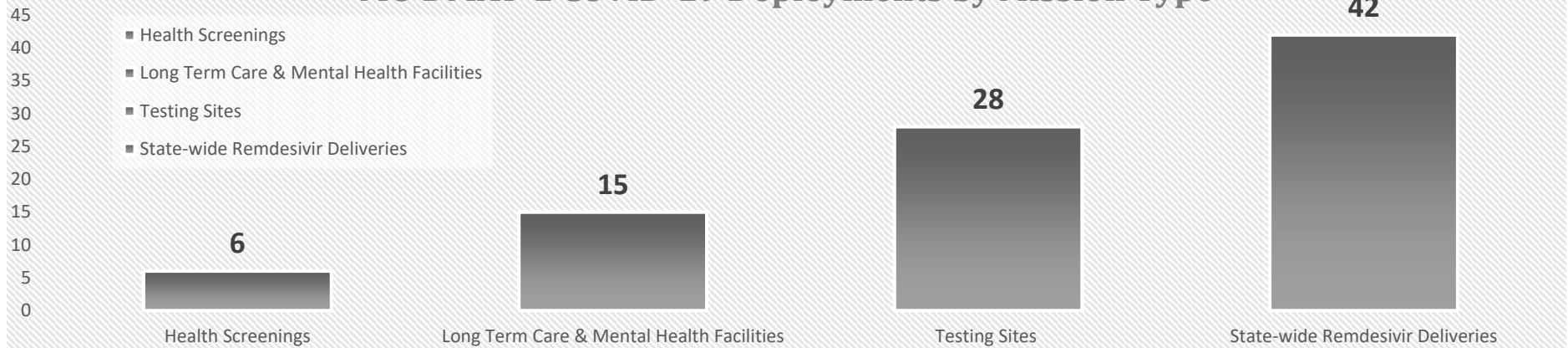
OVERALL SATISFACTION SURVEY RESULTS - VOLUNTEERS AUGUST 2020



Missouri Disaster Medical Assistance Team (MO DMAT-1)

The number of MO DMAT-1 COVID-19 Deployment Missions was assessed March 2020 to August 21, 2020 (42 Statewide Remdesivir Deliveries, 28 Testing Sites, 15 Long Term Care & Mental Health Facilities and 6 Health Screenings) Note: some of the deployments had multiple missions (totals don't equal 120 for this reason).

MO DMAT-1 COVID-19 Deployments by Mission Type



*120 Missions

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 08.300

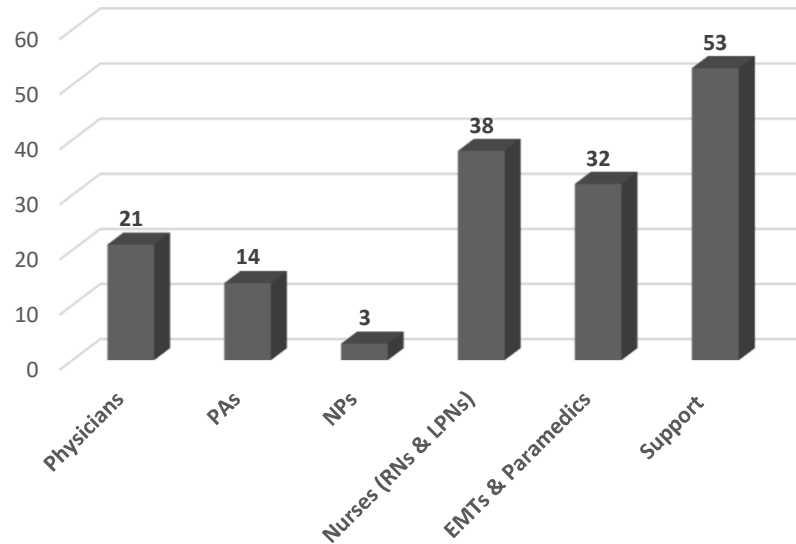
Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

Missouri Disaster Medical Assistance Team (MO DMAT-1)

Evaluate the Team Composition; For every 35 member team, ratio should include: 2 Physicians, 10 Nurses, 10 EMTs and 13 Support Positions (Admin, Logistics, Comm, Chaplains, Medical Technicians)

161 DMAT Team Members



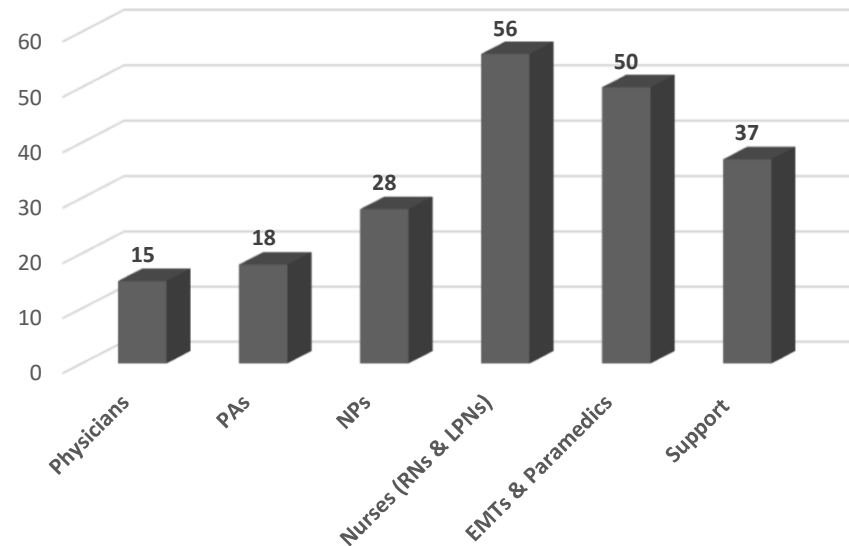
4.6 Teams (recommendation based on 35 member team)

9.2 physicians recommended, 21 rostered

46 nurses recommended, 41 rostered

59.8 support recommended, 53 rostered

204 DMAT Reserve Team Members



5.82 Teams (recommendation based on 35 member team)

11.65 physicians recommended, 15 rostered

58.2 nurses recommended, 84 rostered

75.6 support recommended, 37 rostered

Evaluation of this measure from year to year will assist in outreach/recruiting efforts for positions needed on the team.

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 08.300

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

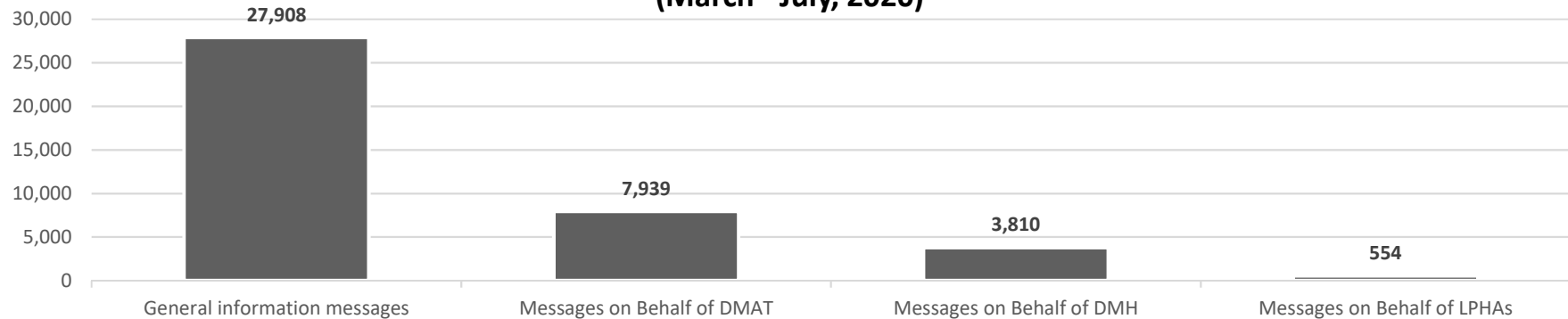
Program is found in the following core budget(s): SEMA Operations

2c. Provide a measure(s) of the program's impact.

Show-Me Response

From March through July 2020 (during COVID-19 Response), Show-Me Response was utilized to communicate medical surge needs and volunteer opportunities to those registered in the platform. Over 40,000 targeted messages were sent to inform and request medical volunteers. The program reached out to volunteers on behalf of multiple agencies across the state to include: MO Disaster Medical Assistance Team, rural hospitals, local public health departments, county Emergency Management Directors, and the Department of Mental Health.

**Utilization of Show-Me Response
(March - July, 2020)**



PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 08.300

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

2d. Provide a measure(s) of the program's efficiency.

The Show-Me Response program requires verification of the credentials of health care professionals in real time during emergencies. States must query the system within two hours to generate a list of potential volunteers, contact the volunteers, and within 12 hours provide the requestor an initial list of volunteers. Within 24 hours, the requestor is provided a verified list of available volunteers. Capacity to fulfill this requirement is exercised annually. The real-event utilization of the platform during March - July met all operational requirements and guidelines.

| Objective | Core Capability | Performed without Challenges (P) | Performed with Some Challenges (S) | Performed with Major Challenges (M) | Unable to be Performed (U) |
|-------------------------------------|---------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------|
| Request processing | Response & Recovery | P | | | |
| Mobilization | Response & Recovery | | S | | |
| Tracking volunteer use and movement | Response & Recovery | P | | | |
| Demobilization and recovery | Response & Recovery | P | | | |

PROGRAM DESCRIPTION

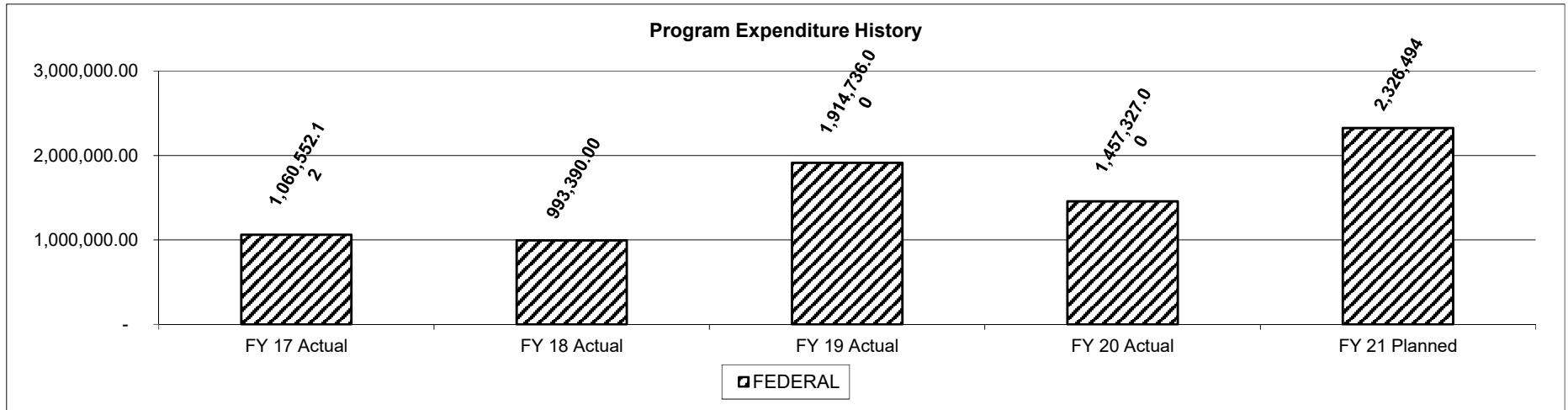
Department Public Safety - State Emergency Management Agency

HB Section(s): 08.300

Program Name: Public Health and Emergency Preparedness (PHEP) and Hospital Preparedness Program (HPP)

Program is found in the following core budget(s): SEMA Operations

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*FY19 increase is due to transfer of the MO DMAT-1 / MO MORT - 1 team to SEMA

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Centers for Disease Control and Prevention (CDC) Public Health Emergency Preparedness (PHEP) Grant and US Department of Health and Human Services (HHS), Assistance Secretary for Preparedness and Response (ASPR) Hospital Preparedness Program (HPP) Grant

6. Are there federal matching requirements? If yes, please explain.

10% Match Required

7. Is this a federally mandated program? If yes, please explain.

No

| | | | | | | | | | |
|---|---------|---------|-------|-------------------|---|-----------------------|---------|-------|-------|
| NEW DECISION ITEM | | | | | | | | | |
| RANK: 7 | | | | | OF 15 | | | | |
| Department Public Safety | | | | | Budget Unit 85450C | | | | |
| Division State Emergency Management Agency | | | | | | | | | |
| DI Name Hazard Mitigation Assistance DI# I812401 | | | | | HB Section 8.300 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 200,000 | 0 | 0 | 200,000 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 200,000 | 0 | 0 | 200,000 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 66,240 | 0 | 0 | 66,240 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| New Legislation | | X | | New Program | | Fund Switch | | | |
| Federal Mandate | | | | Program Expansion | | Cost to Continue | | | |
| GR Pick-Up | | | | Space Request | | Equipment Replacement | | | |
| Pay Plan | | | | Other: | | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| SEMA is requesting this funding in order to maximize our availability of federal grant dollars. SEMA's hazard mitigation program works with two separate national level competitive FEMA Hazard Mitigation Grants; Pre-Disaster Mitigation (PDM) and Flood Mitigation Assistance (FMA). The PDM and FMA grant programs are awarded pre-disaster and can have a federal share ranging from 75% to 100% based on the circumstances of eligibility. FEMA selects projects based on priorities and can consist of community safe rooms, storm sirens, low water crossings, and buyout acquisitions. | | | | | | | | | |

| | | | | | | | | | |
|--|----------|----------|----------|----------|--------------------|----------|----------|----------|----------|
| NEW DECISION ITEM | | | | | | | | | |
| RANK: 7 OF 15 | | | | | | | | | |
| Department Public Safety | | | | | Budget Unit 85450C | | | | |
| Division State Emergency Management Agency | | | | | | | | | |
| DI Name Hazard Mitigation Assistance DI# I812401 | | | | | HB Section 8.300 | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| In the last 5 years, between both FMA and PDM grants, SEMA has given up 79% of available federal dollars (\$ 2,856,676.00) due to the lack of general revenue appropriation of \$ 942,255.00, in order to be able to provide the funding for the match requirement. The grant performance periods are typically 3 to 4 years, therefore; SEMA is requesting \$200,000 in general revenue in order to maximize our availability of federal grant dollars. | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| 100 (009871) Spec Asst Professional | 200,000 | | | 0.0 | | | 200,000 | 0.0 | |
| Total PS | 200,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 200,000 | 0.0 | 0 |
| 190 Supplies | | | | | | | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 200,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 200,000 | 0.0 | 0 |

| NEW DECISION ITEM | | | | | | | | | |
|--|---------------|---------------|----------------|--------------------|------------------|------------------|------------------|------------------|---------------------|
| RANK: 7 OF 15 | | | | | | | | | |
| Department Public Safety | | | | Budget Unit 85450C | | | | | |
| Division State Emergency Management Agency | | | | | | | | | |
| DI Name Hazard Mitigation Assistance | | DI# I812401 | | HB Section | | 8.300 | | | |
| | | | | | | | | | |
| | Gov Rec GR | Gov Rec GR | Gov Rec FED | Gov Rec FED | Gov Rec OTHER | Gov Rec OTHER | Gov Rec TOTAL | Gov Rec TOTAL | Gov Rec One-Time |
| Budget Object Class/Job Class | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS |
| | | | | | | | 0 | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | | | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | | | |

NEW DECISION ITEM

RANK: 7 OF 15

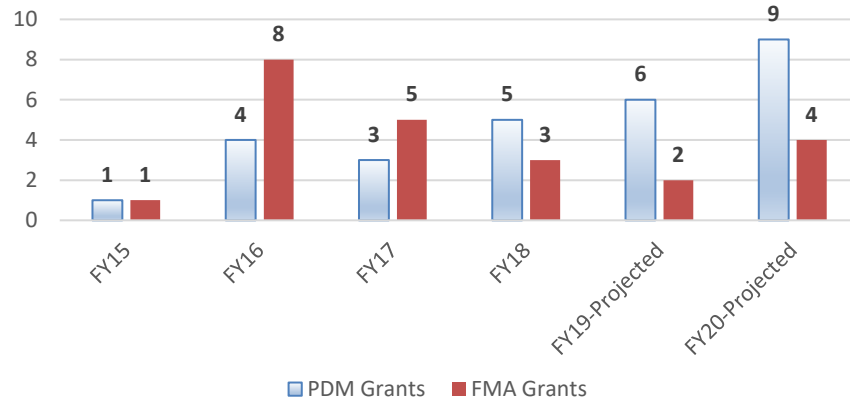
Department Public Safety
 Division State Emergency Management Agency
 DI Name Hazard Mitigation Assistance DI# I812401

Budget Unit 85450C
 HB Section 8.300

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

PDM and FMA Grants Received FY15-FY18,
FY19 & FY20 Projected



6c. Provide a measure(s) of the program's impact.

6b. Provide a measure(s) of the program's quality.

The Pre-Disaster Mitigation (PDM) program makes Federal funds available to plan for, implement, and sustain cost-effective measures designed to reduce the risk to individuals and property from natural hazards, while also reducing reliance on Federal funding from future disasters. Building Resilient Infrastructure and Communities (BRIC) Program is a new FEMA pre-disaster program that will be replacing the existing Pre-Disaster Program (PDM). The goal of BRIC is to change the federal focus away from reactive disaster spending and move in the direction of research-supported, proactive investment in community resilience. The Flood Mitigation Assistance (FMA) Program makes Federal funds available to reduce or eliminate the risk of repetitive flood damage to buildings and structures insured under the National Flood Insurance Program (NFIP). FMA, PDM, now BRIC, programs strengthens national preparedness, resilience, and supports the mitigation mission through Strategic Goal #1- Building a Culture of Preparedness.

6d. Provide a measure(s) of the program's efficiency.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------------|------------|-------------|------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| A G SEMA | | | | | | | | |
| Hazard Mitigation - 1812007 | | | | | | | | |
| OTHER | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$200,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$200,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|--|
| Department Public Safety Division State Emergency Management Core MO Task Force 1 | Budget Unit 85452C HB Section 8.305 |
|--|--|

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 125,000 | 0 | 0 | 125,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 125,000 | 0 | 0 | 125,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

Reimbursement for expenses for Missouri Task Force 1 when they respond to emergencies and disasters in the state of Missouri. In addition to travel expenses, annual trainings or exercises, in which were pre-approved by the Department of Public Safety's Director.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85452C |
| Division State Emergency Management | |
| Core MO Task Force 1 | HB Section 8.305 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 63,000 | 63,000 | 125,000 | 225,000 |
| Less Reverted (All Funds) | 0 | (1,890) | (3,750) | (3,750) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 63,000 | 61,110 | 121,250 | 221,250 |
| Actual Expenditures (All Funds) | 0 | 61,110 | 13,970 | N/A |
| Unexpended (All Funds) | 63,000 | 0 | 107,280 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |

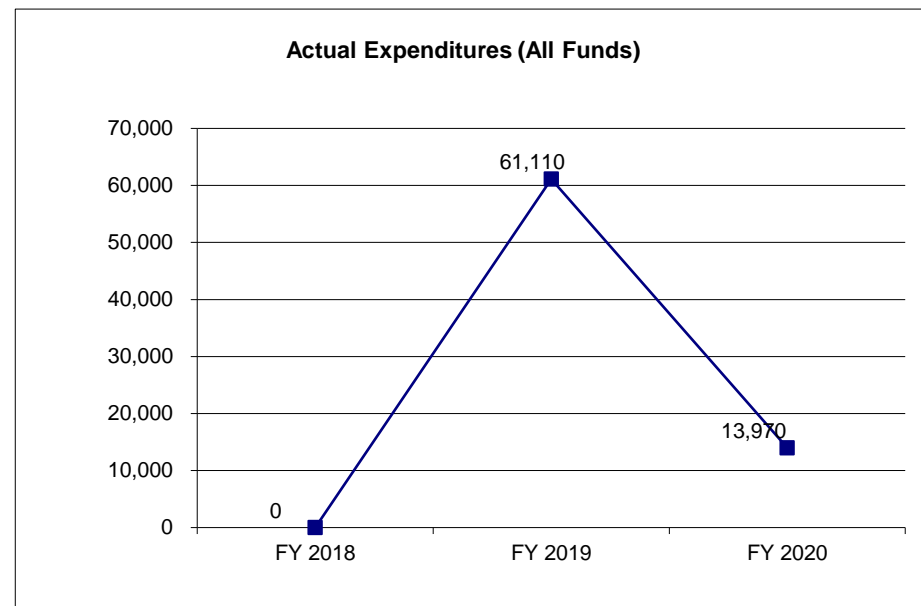
*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

\$125,000 from Governor's recommendation and \$100,000 for FY21 CRD funding only.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
TASKFORCE 1 FUNDING**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|----|-------------------------|-------------|----------------|------------------|--------------|------------------|--|
| TAFP AFTER VETOES | | | | PD | 0.00 | 125,000 | 100,000 | 0 | 225,000 | |
| Total | | | | | 0.00 | 125,000 | 100,000 | 0 | 225,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 744 | 7004 | PD | 0.00 | | 0 | (100,000) | 0 | (100,000) | Core reduction of CRF funding for Task Force 1 |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (100,000) | 0 | (100,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PD | 0.00 | 125,000 | 0 | 0 | 125,000 | |
| Total | | | | | 0.00 | 125,000 | 0 | 0 | 125,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PD | 0.00 | 125,000 | 0 | 0 | 125,000 | |
| Total | | | | | 0.00 | 125,000 | 0 | 0 | 125,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| TASKFORCE 1 FUNDING | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 13,970 | 0.00 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| SEMA FEDERAL STIMULUS | 0 | 0.00 | 100,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 13,970 | 0.00 | 225,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| TOTAL | 13,970 | 0.00 | 225,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$13,970 | 0.00 | \$225,000 | 0.00 | \$125,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------|-----------------|-------------|------------------|-------------|------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| TASKFORCE 1 FUNDING | | | | | | | | |
| CORE | | | | | | | | |
| PROGRAM DISTRIBUTIONS | 13,970 | 0.00 | 225,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 13,970 | 0.00 | 225,000 | 0.00 | 125,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$13,970 | 0.00 | \$225,000 | 0.00 | \$125,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$13,970 | 0.00 | \$125,000 | 0.00 | \$125,000 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$100,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

| PROGRAM DESCRIPTION | |
|--|------------------------------------|
| Department Public Safety - State Emergency Management Agency | HB Section(s): <u>8.305</u> |
| Program Name <u>MO Task Force 1</u> | |
| Program is found in the following core budget(s): <u>SEMA Grants</u> | |
| <p>1a. What strategic priority does this program address?</p> <p>Assist in emergency response.</p> <p>1b. What does this program do?</p> <p>This program assists in funding the development and implementation of four specialized search and rescue programs, including; urban search and rescue (US&R), swift water/flood search and rescue (SWRT), helicopter search and rescue (HSART), and disaster situational assessment and reconnaissance (DSAR) for state emergency and disaster response. Program funds are used to provide funding for training programs and exercises.</p> <p>2a. Provide an activity measure(s) for the program.</p> <p>The program will provide funding for one 3-day, full-scale, urban search and rescue exercise for an 84-person, Type 1 US&R task force with 4 live find and 4 human remains detection canines; funding for twice a month HSART training with MOARNG helicopters; funding for biannual SWRT training; and, funding for monthly DSAR Team training.</p> <p>US&R Operational Capability Measures - MO-TF1 will maintain a FEMA Type 1 compliant Urban Search and Rescue Task Force, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri</p> <p>HSART Operational Capability Measures - MO-TF1 will maintain at least 10 fully trained Type 1 HSART technicians, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri.</p> <p>SWRT Operational Capability Measures - MO-TF1 will maintain two FEMA Type 1 Swiftwater Rescue Teams, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri.</p> <p>DSAR Operational Capability Measures - MO-TF1 will maintain a specialized DSAR Team comprised of GIS Specialists and FAA Part 107 soaps Pilots, ready for immediate deployment by MO SEMA to any emergency or disaster in the state of Missouri.</p> <p>2b. Provide a measure(s) of the program's quality.</p> <p>Missouri Task Force 1 is one of only 28 FEMA certified Type 1 Urban Search and Rescue Task Force in the country. The MO-TF1 US&R program meets the rigorous standards set by FEMA and must self-evaluate every year and pass a comprehensive external review every 3 years. The MO-TF1 Swiftwater/Flood Search and Rescue Team meets the requirements of a FEMA NIMS Type 1 Swiftwater/Flood Search and Rescue Team. The MO-TF1 Helicopter Search and Rescue Team is 1 of only 5 such teams in the nation and meets U. S. Department of Defense, U.S. Federal Aviation Administration and FEMA NIMS Helicopter Search and Rescue Team standards. Task Force One currently has more then 17,000 equipment items in inventory to be</p> <p>2c. Provide a measure(s) of the program's impact.</p> <p>This program ensures that the citizens of Missouri have access to a highly specialized and comprehensive search and rescue program should it be necessary for a state emergency or disaster.</p> | |

PROGRAM DESCRIPTION

Department Public Safety - State Emergency Management Agency

HB Section(s): 8.305

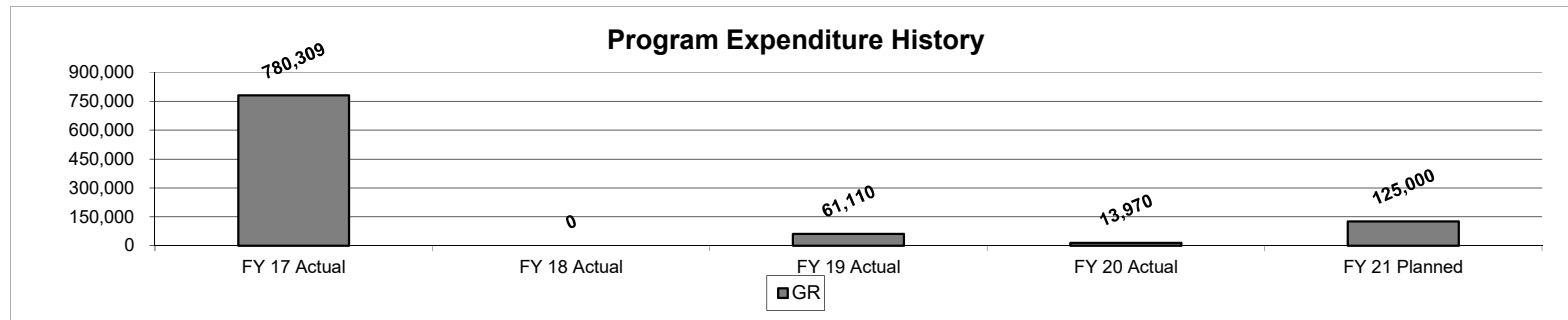
Program Name MO Task Force 1

Program is found in the following core budget(s): SEMA Grants

2d. Provide a measure(s) of the program's efficiency.

This program combines local, state and federal funding to provide a highly specialized and comprehensive set of search and rescue programs for the state of Missouri that are both highly capable and very cost efficient. MO-TF1 coordinates and collaborates with other public safety agencies and the Missouri National Guard to provide for the efficient utilization of funding for training, exercises and the sharing of resources when possible.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

NA

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85454C |
| Division State Emergency Management Agency | |
| Core Missouri Emergency Response Commission | HB Section 8.310 |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|--------------|------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 158,790 | 0 | 158,790 |
| PSD | 0 | 591,210 | 650,000 | 1,241,210 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 750,000 | 650,000 | 1,400,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2022 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Emergency Response Commission (MERC) is responsible for administering the state and federal Emergency Planning and Community Right-to-Know Act (EPCRA). Industries affected by this legislation are required to report to the MERC annually to comply with state and federal laws. Fees are collected annually according to established reporting procedures. The MERC provides training about response and mitigation of hazardous chemical accidents to Local Emergency Planning Committees (LEPCs) and Fire Departments. The MERC assists the LEPCs in the development and review of hazardous materials plans and serves as a distribution point for the Federal Hazardous Materials Transportation Uniform Safety Act funds of 1990 (HMTUSA) for training and planning grants.

3. PROGRAM LISTING (list programs included in this core funding)

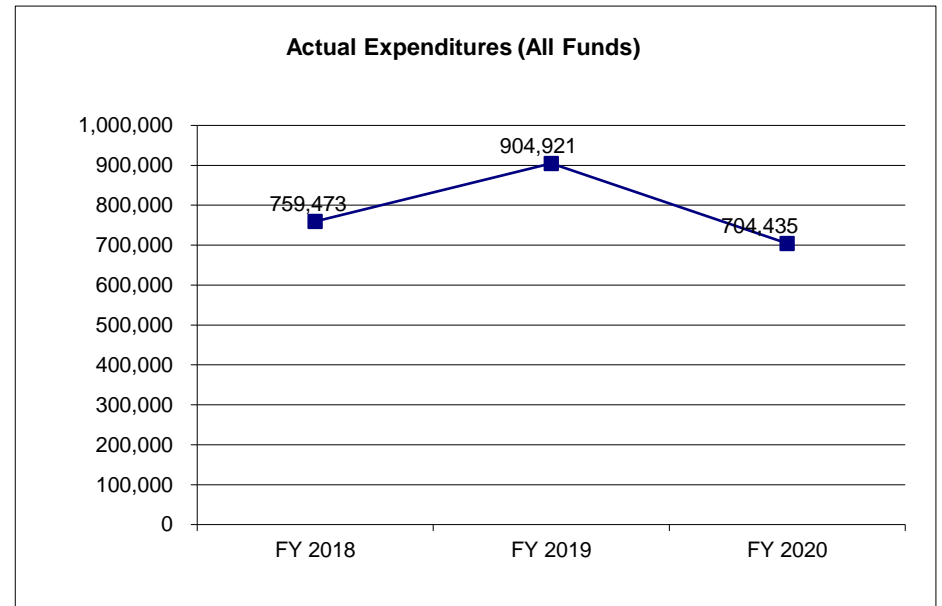
Missouri Emergency Response Commission
Hazardous Materials Transportation Uniform Safety Act

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85454C |
| Division State Emergency Management Agency | |
| Core Missouri Emergency Response Commission | HB Section 8.310 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Actual Expenditures (All Funds) | 759,473 | 904,921 | 704,435 | N/A |
| Unexpended (All Funds) | 640,527 | 495,079 | 695,565 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 476,266 | 488,788 | 466,886 | N/A |
| Other | 164,261 | 6,291 | 228,679 | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
MERC DISTRIBUTIONS**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-----------|----------------|----------------|------------------|--------------------|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 650,000 | 1,241,210 | |
| | Total | 0.00 | 0 | 750,000 | 650,000 | 1,400,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 650,000 | 1,241,210 | |
| | Total | 0.00 | 0 | 750,000 | 650,000 | 1,400,000 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 0 | 158,790 | 0 | 158,790 | |
| | PD | 0.00 | 0 | 591,210 | 650,000 | 1,241,210 | |
| | Total | 0.00 | 0 | 750,000 | 650,000 | 1,400,000 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|--------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MERC DISTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | |
| STATE EMERGENCY MANAGEMENT | 90,563 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 90,563 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| STATE EMERGENCY MANAGEMENT | 192,551 | 0.00 | 591,210 | 0.00 | 591,210 | 0.00 | 0 | 0.00 |
| CHEMICAL EMERGENCY PREPAREDNES | 421,321 | 0.00 | 650,000 | 0.00 | 650,000 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 613,872 | 0.00 | 1,241,210 | 0.00 | 1,241,210 | 0.00 | 0 | 0.00 |
| TOTAL | 704,435 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$704,435 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| MERC DISTRIBUTIONS | | | | | | | | |
| CORE | | | | | | | | |
| TRAVEL, IN-STATE | 0 | 0.00 | 500 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 0 | 0.00 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 0 | 0.00 | 2,001 | 0.00 | 2,001 | 0.00 | 0 | 0.00 |
| SUPPLIES | 57 | 0.00 | 22,300 | 0.00 | 22,300 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 0 | 0.00 | 5 | 0.00 | 5 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 87,067 | 0.00 | 123,776 | 0.00 | 123,776 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 3,439 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 0 | 0.00 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 0 | 0.00 | 900 | 0.00 | 900 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 90,563 | 0.00 | 158,790 | 0.00 | 158,790 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 613,872 | 0.00 | 1,238,110 | 0.00 | 1,238,110 | 0.00 | 0 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 3,100 | 0.00 | 3,100 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 613,872 | 0.00 | 1,241,210 | 0.00 | 1,241,210 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$704,435 | 0.00 | \$1,400,000 | 0.00 | \$1,400,000 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$283,114 | 0.00 | \$750,000 | 0.00 | \$750,000 | 0.00 | | 0.00 |
| OTHER FUNDS | \$421,321 | 0.00 | \$650,000 | 0.00 | \$650,000 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85455C |
| Division State Emergency Management | |
| Core SEMA Grants | HB Section 8.315 |

1. CORE FINANCIAL SUMMARY

| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
|------------------------|-------------------|--------------------|-------------|--------------------|-----------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | | 59,710 | 0 | 59,710 | PS | 0 | 0 | 0 | 0 |
| EE | 166,016 | 3,223,742 | 0 | 3,389,758 | EE | 0 | 0 | 0 | 0 |
| PSD | 13,024,713 | 117,087,033 | 0 | 130,111,746 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 13,190,729 | 120,370,485 | 0 | 133,561,214 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|--------|---|--------|
| Est. Fringe | 0 | 19,776 | 0 | 19,776 |
|--------------------|---|--------|---|--------|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Allows our agency to distribute and expend federal funds for State and Local Assistance programs, Presidential Disaster Declarations, Nuclear Power Plant Funding through Callaway Energy Center and Nebraska Cooper Nuclear Station. SEMA will continue to improve statewide emergency capabilities to plan for and prepare for all types of disasters and emergencies that threaten the citizens of the state. Funds are distributed through this core item to both state and local governments.

SEMA has provided funding for disaster response and recovery to storms/tornadoes, flooding events, major ice storms, winter snow storms, and droughts.

3. PROGRAM LISTING (list programs included in this core funding)

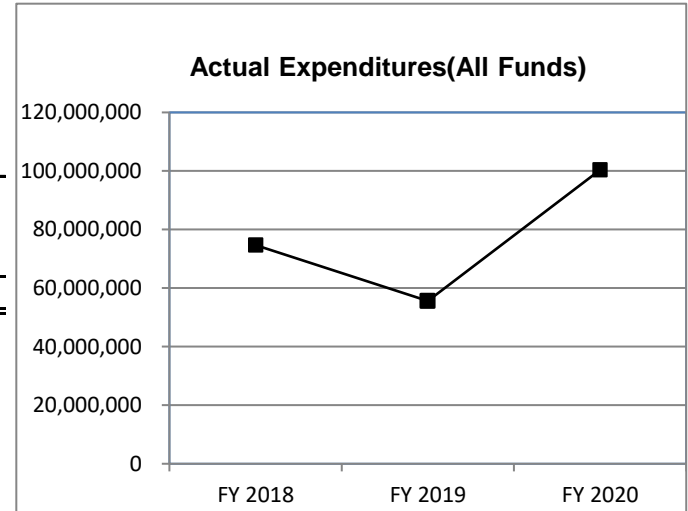
Disaster Declarations - Public Assistance Program, Hazard Mitigation Grant Program, and Individual and Households Program
Nuclear Power Plants and Federal Pass-through Grants

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85455C |
| Division State Emergency Management | |
| Core SEMA Grants | HB Section 8.315 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 135,723,755 | 133,223,755 | 289,160,344 | 184,361,214 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 135,723,755 | 133,223,755 | 289,160,344 | 184,361,214 |
| Actual Expenditures(All Funds) | 74,668,456 | 55,600,304 | 100,365,732 | N/A |
| Unexpended (All Funds) | 61,055,299 | 77,623,451 | 188,794,612 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 10,172,568 | 4,818,752 | 131,260,875 | N/A |
| Federal | 50,882,731 | 72,804,699 | 57,533,737 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF PUBLIC SAFETY SEMA GRANT

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-----------------|-----------------|--------------------|---------------------|----------|---------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PS | 199.50 | 0 | 35,059,710 | 0 | 35,059,710 | |
| | | | | EE | 0.00 | 166,016 | 3,223,742 | 0 | 3,389,758 | |
| | | | | PD | 0.00 | 17,024,713 | 128,887,033 | 0 | 145,911,746 | |
| | | | | Total | 199.50 | 17,190,729 | 167,170,485 | 0 | 184,361,214 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 739 | 6730 | | PS | (199.50) | 0 | (35,000,000) | 0 | (35,000,000) | Reducing 1x core reductions for CRF funding for appropriations 6850, 6851, and 6730 |
| 1x Expenditures | 739 | 6851 | | PD | 0.00 | 0 | (10,000,000) | 0 | (10,000,000) | Reducing 1x core reductions for CRF funding for appropriations 6850, 6851, and 6730 |
| 1x Expenditures | 739 | 6850 | | PD | 0.00 | 0 | (1,800,000) | 0 | (1,800,000) | Reducing 1x core reductions for CRF funding for appropriations 6850, 6851, and 6730 |
| Core Reduction | 669 | 5635 | | PD | 0.00 | (4,000,000) | 0 | 0 | (4,000,000) | Reduction Of Levee district payments |
| NET DEPARTMENT CHANGES | | | | | (199.50) | (4,000,000) | (46,800,000) | 0 | (50,800,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 59,710 | 0 | 59,710 | |
| | | | | EE | 0.00 | 166,016 | 3,223,742 | 0 | 3,389,758 | |
| | | | | PD | 0.00 | 13,024,713 | 117,087,033 | 0 | 130,111,746 | |
| | | | | Total | 0.00 | 13,190,729 | 120,370,485 | 0 | 133,561,214 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 59,710 | 0 | 59,710 | |

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
SEMA GRANT**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|-------------------|--------------------|--------------|--------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 166,016 | 3,223,742 | 0 | 3,389,758 | |
| | PD | 0.00 | 13,024,713 | 117,087,033 | 0 | 130,111,746 | |
| | Total | 0.00 | 13,190,729 | 120,370,485 | 0 | 133,561,214 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|----------------------------|----------------------|--------------|----------------------|---------------|----------------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| GENERAL REVENUE | 979,383 | 17.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 162,130 | 4.32 | 59,710 | 0.00 | 59,710 | 0.00 | 0 | 0.00 |
| SEMA FEDERAL STIMULUS | 1,119,066 | 16.17 | 35,000,000 | 199.50 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,260,579 | 37.90 | 35,059,710 | 199.50 | 59,710 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| GENERAL REVENUE | 27,536,028 | 0.00 | 166,016 | 0.00 | 166,016 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 6,207,676 | 0.00 | 2,120,353 | 0.00 | 2,120,353 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 377,366 | 0.00 | 1,103,389 | 0.00 | 1,103,389 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 34,121,070 | 0.00 | 3,389,758 | 0.00 | 3,389,758 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| GENERAL REVENUE | 9,614,443 | 0.00 | 17,024,713 | 0.00 | 13,024,713 | 0.00 | 0 | 0.00 |
| STATE EMERGENCY MANAGEMENT | 7,849,310 | 0.00 | 17,142,033 | 0.00 | 17,142,033 | 0.00 | 0 | 0.00 |
| MISSOURI DISASTER | 47,639,396 | 0.00 | 99,945,000 | 0.00 | 99,945,000 | 0.00 | 0 | 0.00 |
| SEMA FEDERAL STIMULUS | 0 | 0.00 | 11,800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 65,103,149 | 0.00 | 145,911,746 | 0.00 | 130,111,746 | 0.00 | 0 | 0.00 |
| TOTAL | 101,484,798 | 37.90 | 184,361,214 | 199.50 | 133,561,214 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$101,484,798 | 37.90 | \$184,361,214 | 199.50 | \$133,561,214 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|-----------|---------|------------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 35,027 | 1.10 | 529,634 | 6.00 | 0 | 0.00 | 0 | 0.00 |
| PROCUREMENT OFCR II | 14,189 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 23,925 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 17,667 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL OFFICER | 16,208 | 0.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION ADMSTR | 13,608 | 0.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 3,239 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER II | 20,858 | 0.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER III | 161,500 | 3.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICIAN | 0 | 0.00 | 6,818,146 | 12.00 | 0 | 0.00 | 0 | 0.00 |
| MEDICAL DIR | 0 | 0.00 | 2,386,351 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 0 | 0.00 | 20,565,302 | 150.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER I | 2,395 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER II | 2,827 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMT OFFICER III | 216 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MGMNT COORD | 35,196 | 0.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FLOOD PLAIN MGMNT OFCR | 487 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATEWIDE VOLUNTEER COOR SEMA | 6,420 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 18,851 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B1 | 0 | 0.00 | 494,316 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH & SENIOR SVCS MANAGER 1 | 0 | 0.00 | 602,451 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH & SENIOR SVCS MANAGER 3 | 0 | 0.00 | 420,816 | 1.50 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY MANAGER BAND 1 | 192,101 | 2.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC SAFETY PROG SPEC | 21,363 | 0.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 18,520 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLERK | 17,302 | 0.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS PROFESSIONAL | 1,519,291 | 24.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 119,389 | 1.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHARMACIST | 0 | 0.00 | 1,055,722 | 9.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICIAN ASSISTANT | 0 | 0.00 | 2,127,262 | 12.00 | 0 | 0.00 | 0 | 0.00 |
| LEAD ADMIN SUPPORT ASSISTANT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|----------------------|--------------|----------------------|---------------|----------------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| SEMA GRANT | | | | | | | | |
| CORE | | | | | | | | |
| OTHER | 0 | 0.00 | 59,710 | 0.00 | 59,710 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 2,260,579 | 37.90 | 35,059,710 | 199.50 | 59,710 | 0.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 186,268 | 0.00 | 211,671 | 0.00 | 211,671 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 5,603 | 0.00 | 8,863 | 0.00 | 8,863 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 12,724 | 0.00 | 6,612 | 0.00 | 6,612 | 0.00 | 0 | 0.00 |
| SUPPLIES | 27,146,946 | 0.00 | 218,667 | 0.00 | 218,667 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 11,188 | 0.00 | 40,611 | 0.00 | 40,611 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 44,234 | 0.00 | 49,611 | 0.00 | 49,611 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 6,056,172 | 0.00 | 2,438,433 | 0.00 | 2,438,433 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 2,218 | 0.00 | 6,711 | 0.00 | 6,711 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 14,056 | 0.00 | 9,223 | 0.00 | 9,223 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 202 | 0.00 | 204,111 | 0.00 | 204,111 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 0 | 0.00 | 1,612 | 0.00 | 1,612 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 14,417 | 0.00 | 7,911 | 0.00 | 7,911 | 0.00 | 0 | 0.00 |
| OTHER EQUIPMENT | 475,437 | 0.00 | 86,555 | 0.00 | 86,555 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 0 | 0.00 | 2,611 | 0.00 | 2,611 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 92,500 | 0.00 | 43,111 | 0.00 | 43,111 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 0 | 0.00 | 13,723 | 0.00 | 13,723 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 59,105 | 0.00 | 9,111 | 0.00 | 9,111 | 0.00 | 0 | 0.00 |
| REBILLABLE EXPENSES | 0 | 0.00 | 30,611 | 0.00 | 30,611 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 34,121,070 | 0.00 | 3,389,758 | 0.00 | 3,389,758 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 65,103,149 | 0.00 | 145,911,746 | 0.00 | 130,111,746 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 65,103,149 | 0.00 | 145,911,746 | 0.00 | 130,111,746 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$101,484,798 | 37.90 | \$184,361,214 | 199.50 | \$133,561,214 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$38,129,854 | 17.41 | \$17,190,729 | 0.00 | \$13,190,729 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$63,354,944 | 20.49 | \$167,170,485 | 199.50 | \$120,370,485 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.315

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grant

1a. What strategic priority does this program address?

Analyze the life cycle of obligated projects within declared disasters to increase awareness of observable trends and corrective realignment of strategies to reinforce expeditious pacing of project review and increase the efficacy of the payment and the closeout process.

1b. What does this program do?

SEMA's Disaster Recovery Section, a branch of SEMA's Recovery Division, administers federal grants to eligible public entities for the repair and restoration of damaged public infrastructure and facilities in federally declared disaster areas through the Public Assistance Program. These expenses are a direct result of the disaster and include:

- Category A: Debris Removal
- Category B: Emergency Protective Measures
- Category C: Roads and Bridges
- Category D: Water Control Facilities
- Category E: Public Buildings and Contents
- Category F: Public Utilities
- Category G: Parks, Recreational, and Other Facilities

Disaster Recovery Programs provide:

- Supplemental assistance to eligible public entities and individuals and households
- Direct assistance (if necessary) through Direct Federal Assistance (DFA) under Federal Mission Assignments

The Disaster Recovery Programs consist of:

- Public Assistance Program
- Individuals and Households Program
- Hazard Mitigation Program

All Recovery Programs occur in accordance with Public Law 93-288, as amended, under the authority of the Robert T. Stafford Disaster Relief and Emergency Assistance Act through a major Presidential Declaration. The declaration is prepared by SEMA recovery staff and sent to the President of the United States on behalf of the Governor. The State Emergency Management Agency then becomes the grant recipient and pass through entity for federal disaster relief funds. These funds are provided to recover from and mitigate against natural disasters and hazards and are available to eligible state and local governments, select private non-profit organizations, individuals, and households.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

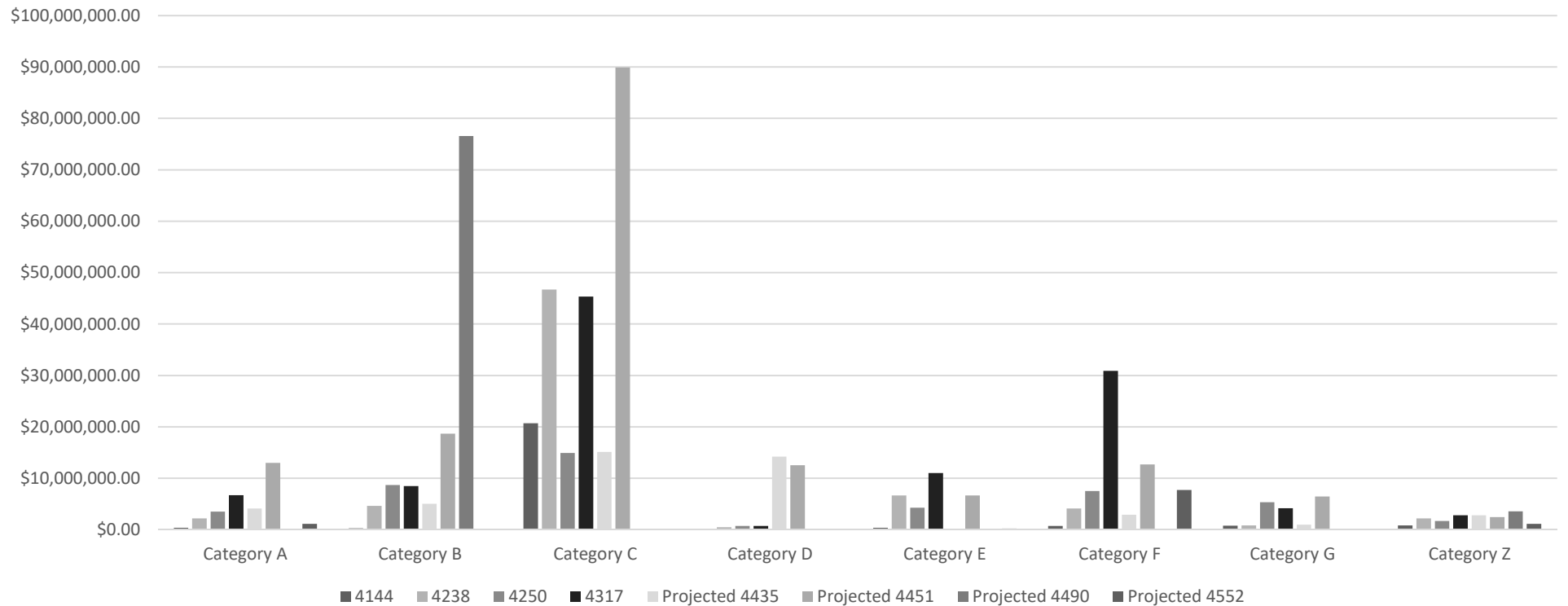
HB Section(s): 08.315

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grant

2a. Provide an activity measure(s) for the program.

Public Assistance Summary



PROGRAM DESCRIPTION

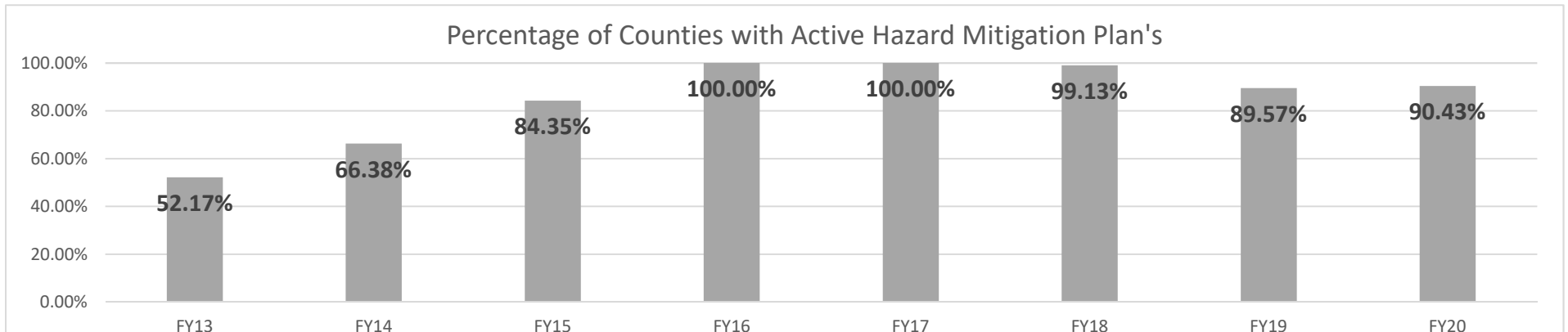
Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.315

Program Name: Disaster Recovery

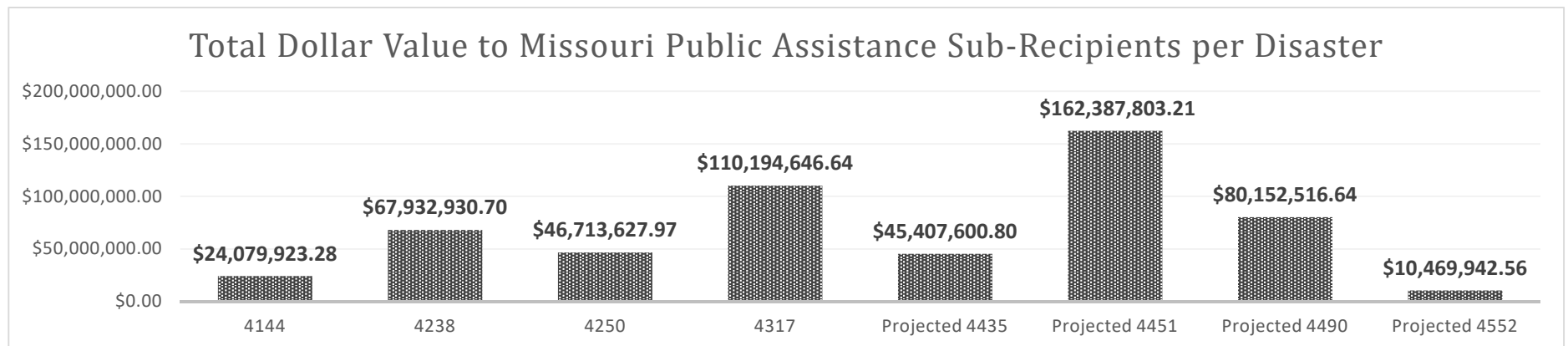
Program is found in the following core budget(s): SEMA Operations/Grant

2b. Provide a measure(s) of the program's quality.



County-level participation in hazard mitigation planning (HMP) is voluntary and is a good indicator of the value local jurisdictions place on mitigation. Plans must be updated and approved by FEMA every five years. Plans expire for a number of reasons (e.g. lack of funding); if the local jurisdiction does not have an active mitigation plan, they are not eligible for mitigation grants.

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

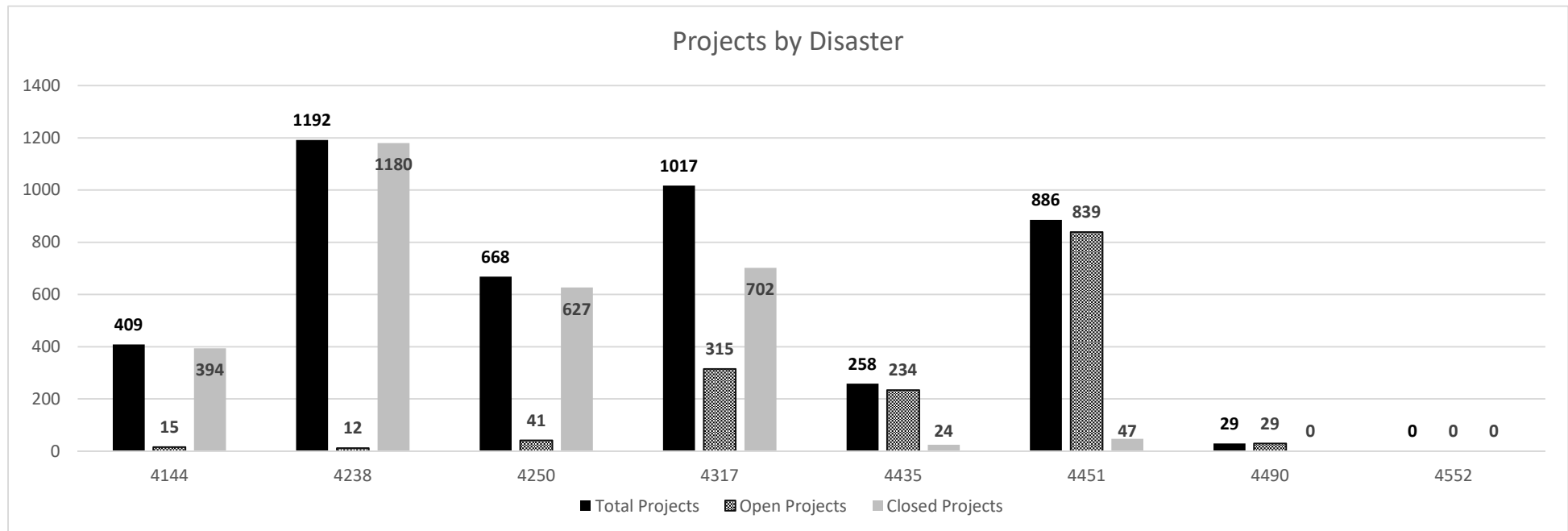
HB Section(s): 08.315

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grant

| Hazard Mitigation Grant Program | | | | | | | | | | |
|-------------------------------------|-------------------------------|-------------------------------------|-----------|-------------------|--------------------|-----------------|--------|------------|---------------|----------------|
| Grants awarded to local communities | Local Hazard Mitigation Plans | State Hazard Mitigation Plan Update | Safe Room | Buyout Properties | Low Water Crossing | Management Cost | Sirens | Generators | Electric Coop | Total Projects |
| 4238 | 0 | 0 | 1 | 1 | 2 | 1 | 3 | 0 | 0 | 8 |
| 4250 | 1 | 0 | 6 | 0 | 0 | 1 | 3 | 1 | 0 | 12 |
| 4317 | 1 | 0 | 7 | 18 | 0 | 1 | 4 | 3 | 1 | 35 |
| 4435-Projected | 1 | 0 | 3 | 1 | 0 | 1 | 0 | 1 | 1 | 8 |
| 4451-Projected | 0 | 1 | 17 | 1 | 5 | 1 | 14 | 4 | 0 | 43 |

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

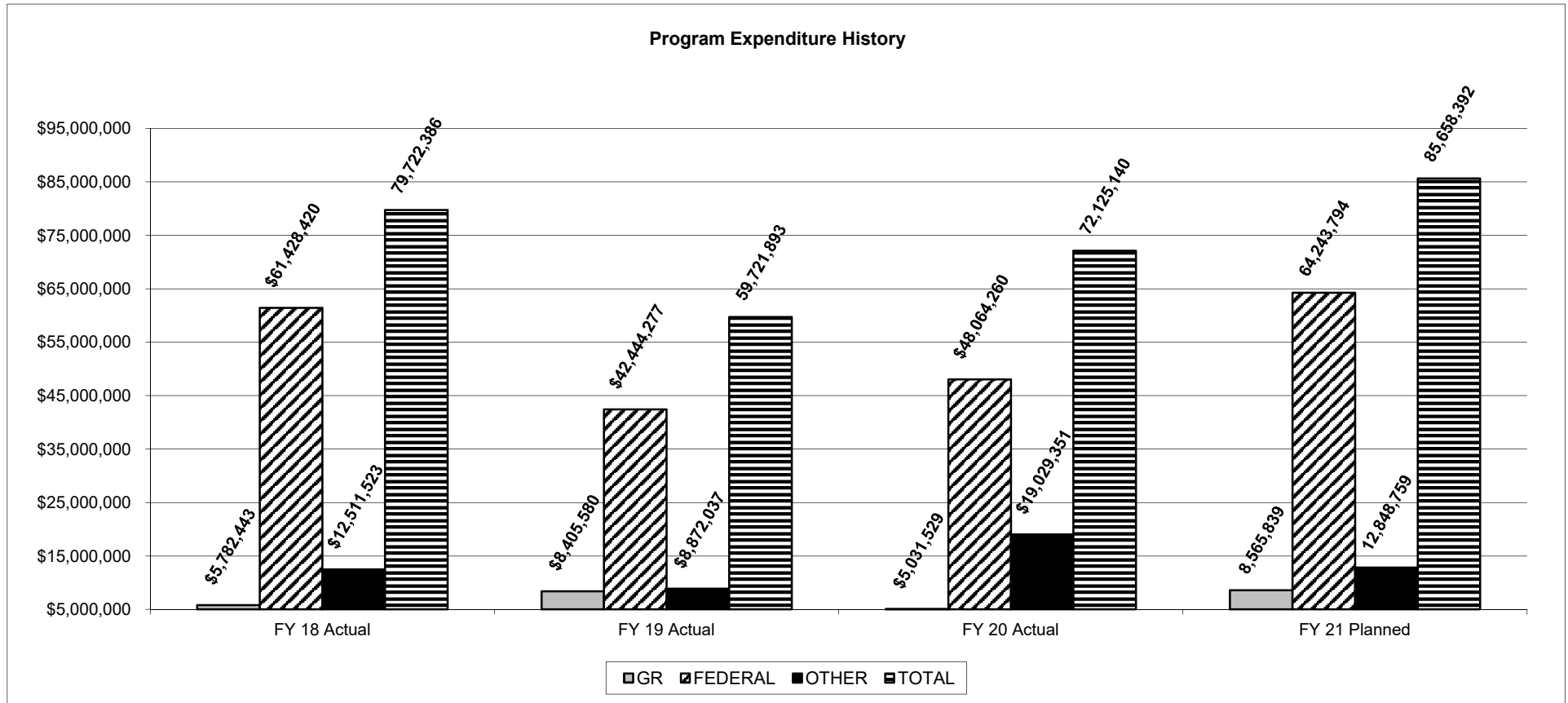
Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.315

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grant

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.*)



4. What are the sources of the "Other " funds?

Local contribution of 15 percent match requirement for Public Assistance and 25 percent for Hazard Mitigation.

PROGRAM DESCRIPTION

Department: Public Safety - State Emergency Management Agency

HB Section(s): 08.315

Program Name: Disaster Recovery

Program is found in the following core budget(s): SEMA Operations/Grant

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 44RSMo; Public Law 93-288 (Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended) and 106-390 (Disaster Mitigation Act of 2000); CFR 44.

6. Are there federal matching requirements? If yes, please explain.

Yes, 25 percent GR for the Other Needs Assistance (ONA) portion of the Individual and Household Program (IHP); 15 percent local match and 10 percent GR for the Public Assistance Program.

7. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

Department: Public Safety, State Emergency Management Agency

HB Section(s): 8.315

Program Name: Radiological Emergency Preparedness

Program is found in the following core budget(s): SEMA Grants

1a. What strategic priority does this program address?

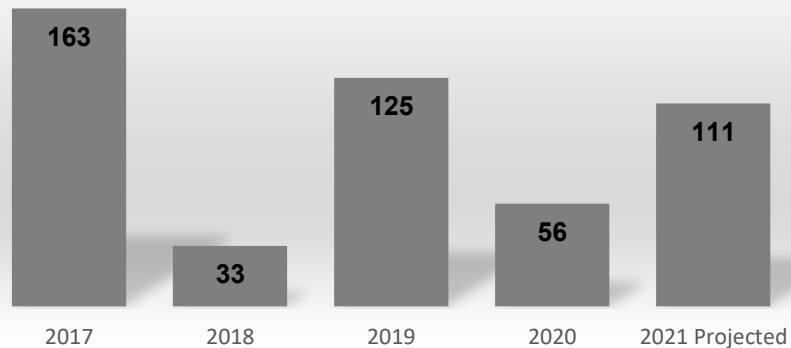
Protect Missourians against radiological incidents that can occur at the two nuclear power plants impacting the state of Missouri.

1b. What does this program do?

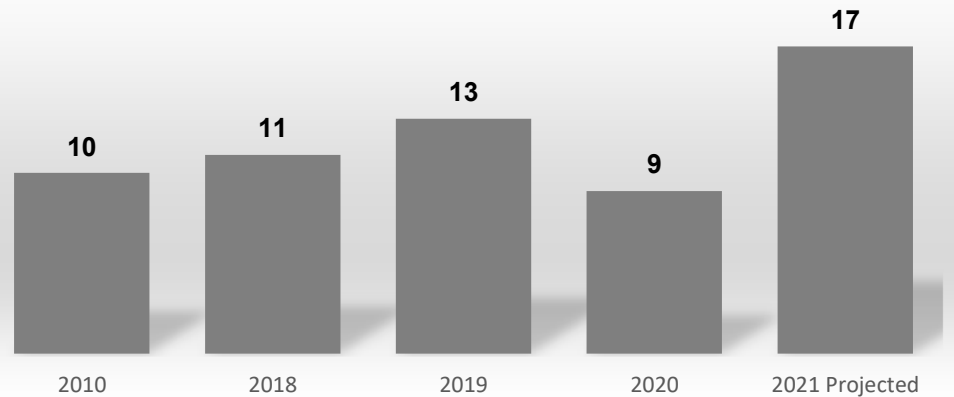
Ensure the state and the five counties in the Callaway Energy Center and Nebraska's Cooper Nuclear Station emergency planning zones, as well as other counties throughout the state, are prepared to effectively respond to adverse radiological events.
Safeguard the public while shipments containing radiological materials are transported across the state.
Calibrate and partner with local responders to ensure their radiological monitors are working properly.
Train first responders throughout the state in effective radiological response.
Conduct radiation safety audits and training for MODOT.

2a. Provide an activity measure(s) for the program.

FEMA Criterion Measures



Nuclear Power Plant Exercises



*COVID-19 RESULTED IN LOW EXERCISES IN 2020

PROGRAM DESCRIPTION

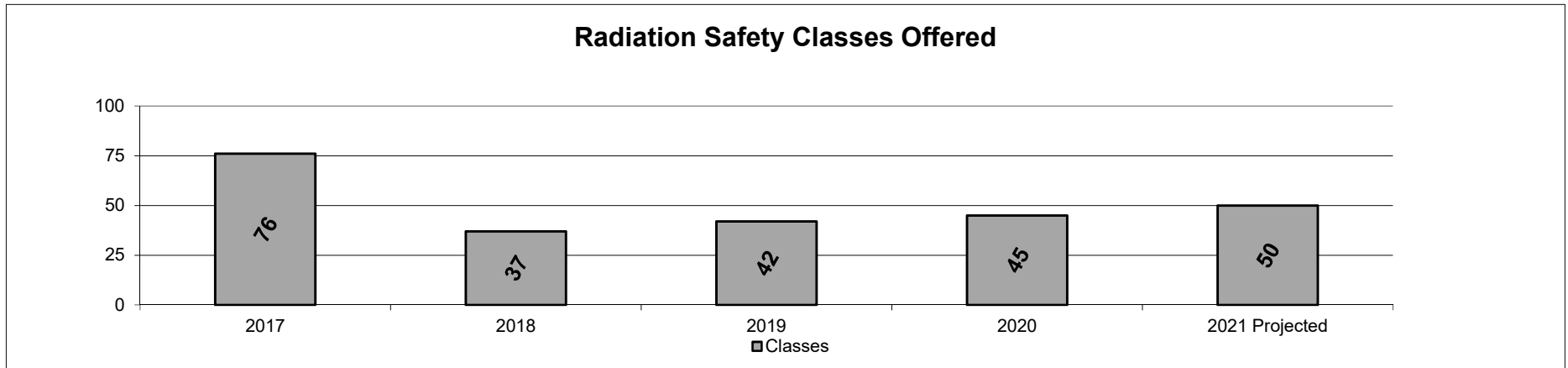
Department: Public Safety, State Emergency Management Agency

HB Section(s): 8.315

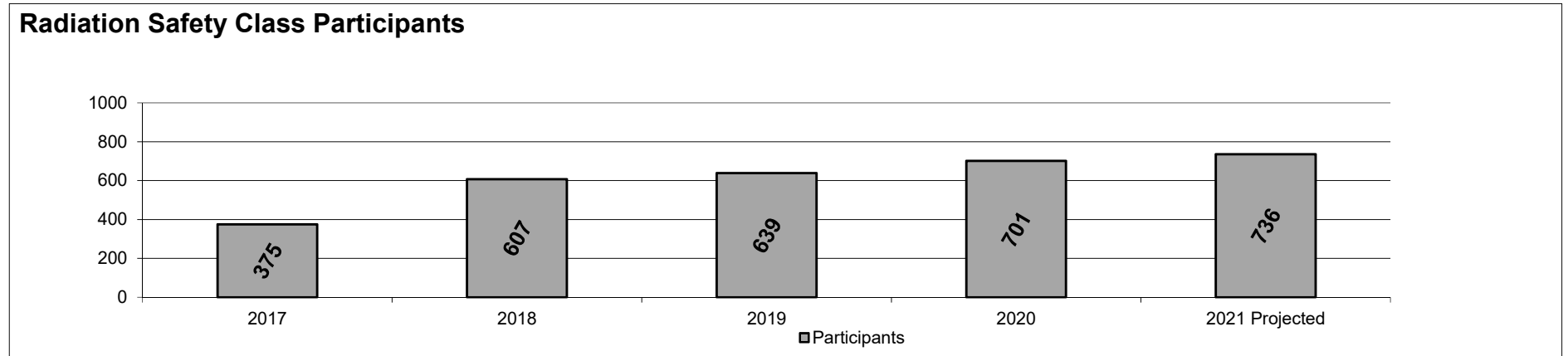
Program Name: Radiological Emergency Preparedness

Program is found in the following core budget(s): SEMA Grants

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

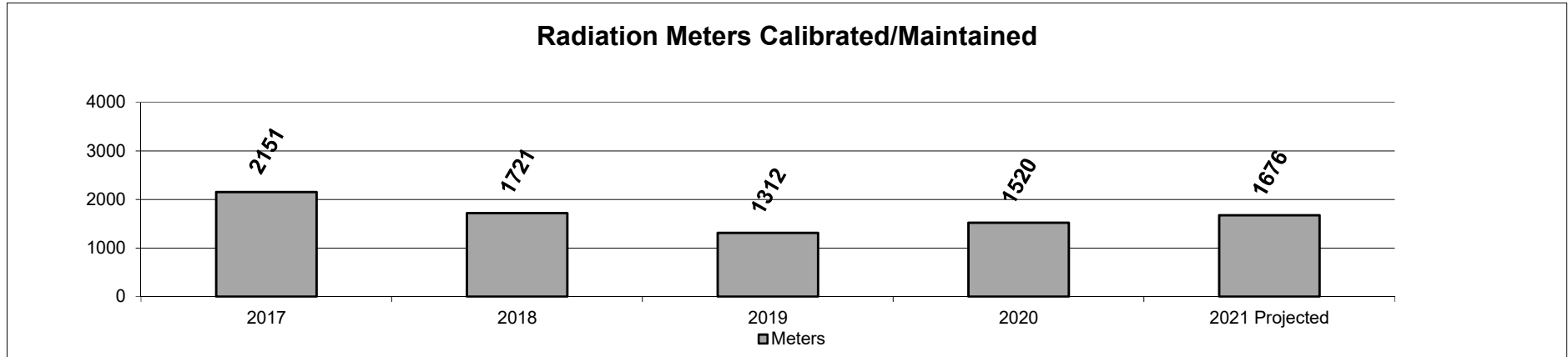
Department: Public Safety, State Emergency Management Agency

HB Section(s): 8.315

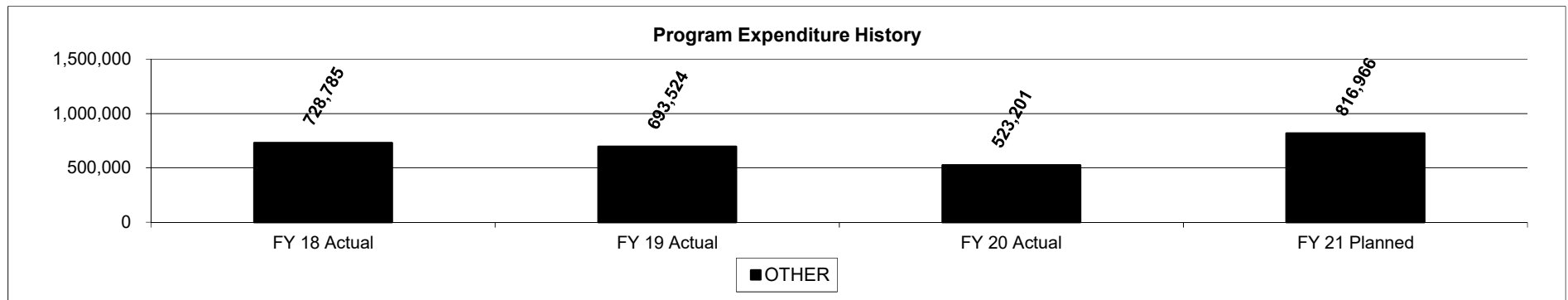
Program Name: Radiological Emergency Preparedness

Program is found in the following core budget(s): SEMA Grants

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

All funds are "Other." Primary funding (94%) is provided by the two utilities with Nuclear Power Plants affecting Missouri; 6% is provided by MoDot for Nuclear Gauge Safety, Audit and Training Programs.

PROGRAM DESCRIPTION

Department: Public Safety, State Emergency Management Agency

HB Section(s): 8.315

Program Name: Radiological Emergency Preparedness

Program is found in the following core budget(s): SEMA Grants

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Nuclear Regulatory Commission (NUREG) 0654 and Environmental Protection Agency (EPA) 400-R-001, 10 CFR Parts 37, 71 and 73.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

Yes, in order for nuclear power plants to operate, emergency planning for "Offsite Response Organizations" (OROs) is federally mandated by the Nuclear Regulatory Commission. Missouri State Emergency Management Agency's (SEMA) Radiological Emergency Preparedness (REP) Program is responsible for conducting and coordinating emergency planning for the local and state OROs.

CORE DECISION ITEM

| | | | | | | | | | |
|--|--|--|--|--|----------------------------------|--|--|--|--|
| Department Public Safety | | | | | Budget Unit <u>85458C</u> | | | | |
| Division State Emergency Management | | | | | | | | | |
| Core STATE AGENCY DISASTER-CRF | | | | | HB Section <u>8.315</u> | | | | |

| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
|---------------------------|----------|----------|----------|----------|-----------------------------------|----------|----------|----------|----------|
| FY 2022 Budget Request | | | | | FY 2022 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 |
| <hr/> | | | | | <hr/> | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|--------------------|---|---|---|---|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

| 2. CORE DESCRIPTION |
|---|
| <p>Grant Funds to be used to prevent, prepare for, and respond to COVID-19. These Federal Stimulus Funds aid in the purchase of personal protective equipment, management cost, payroll, including but not limited to: Alternate Treatment Facility staffing, Disaster Medical Assistant Team, Incident Management Teams, and warehouse staffing. Expenditures also include travel for staff including per diem meals and patient meal plans at alternate care sites. Appropriation authority is under State Emergency Management Agency but is being utilized statewide.</p> |

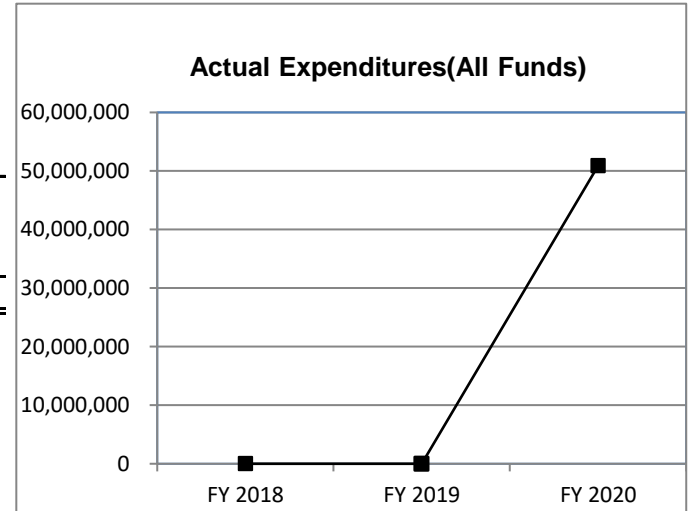
| 3. PROGRAM LISTING (list programs included in this core funding) |
|--|
| <p>CRF Funds (Coronavirus Relief Funds) under the Cares Act</p> |

CORE DECISION ITEM

| | |
|--|---------------------------|
| Department Public Safety | Budget Unit 85458C |
| Division State Emergency Management | |
| Core STATE AGENCY DISASTER-CRF | HB Section 8.315 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 1,253,200,000 | 1,215,000,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 1,253,200,000 | 1,215,000,000 |
| Actual Expenditures(All Funds) | 0 | 0 | 50,878,258 | N/A |
| Unexpended (All Funds) | 0 | 0 | 1,202,321,742 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 1,202,321,742 | N/A |
| Other | 0 | 0 | 0 | N/A |



*Current Year restricted amount is as of ____.

Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**SEMA
CORONAVIRUS RELIEF**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----|------|--|-------------------------|-------------|-----------|------------------------|--------------|------------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | PD | 0.00 | 0 | 1,215,000,000 | 0 | 1,215,000,000 | |
| | | | | Total | 0.00 | 0 | 1,215,000,000 | 0 | 1,215,000,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| 1x Expenditures | 671 | 6729 | | PD | 0.00 | 0 | (1,215,000,000) | 0 | (1,215,000,000) | One time core reductions related to CRF funding |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | (1,215,000,000) | 0 | (1,215,000,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|---------------------------|---------------------|---------------|------------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| SEMA FEDERAL STIMULUS | 5,907,606 | 121.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 5,907,606 | 121.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | | | | | | | | |
| SEMA FEDERAL STIMULUS | 42,100,617 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 42,100,617 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | | | | | | | | |
| SEMA FEDERAL STIMULUS | 2,870,035 | 0.00 | 1,215,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,870,035 | 0.00 | 1,215,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | 50,878,258 | 121.51 | 1,215,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$50,878,258 | 121.51 | \$1,215,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| ADMIN OFFICE SUPPORT ASSISTANT | 49,217 | 1.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE SUPPORT ASSISTANT | 7,461 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR OFFICE SUPPORT ASSISTANT | 30,924 | 1.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHOTOGRAPHIC-MACHINE OPER | 326 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PRINTING/MAIL TECHNICIAN I | 143 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION SUPPORT COOR | 2,994 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST I | 5,595 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST II | 36,631 | 0.92 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST III | 25,985 | 0.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGIST IV | 245,613 | 4.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER INFO TECH SUPV I | 8,889 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SUPV | 49,442 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC I | 109,392 | 1.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SPEC II | 44,095 | 0.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INFORMATION TECHNOLOGY SR SPEC | 50,006 | 0.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMP INFO TECHNOLOGY MGR I | 2,071 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 7,558 | 0.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER II | 11,761 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLY MANAGER I | 4,664 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AUDITOR II | 211 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AUDITOR I | 410 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR AUDITOR | 7,083 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTANT III | 576 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST II | 1,252 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST III | 3,874 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUDGET ANAL I | 2,793 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUDGET ANAL II | 2,329 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK | 1,827 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST I | 1,477 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING GENERALIST II | 250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HUMAN RELATIONS OFCR I | 640 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL ANAL I | 286 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| RESEARCH ANAL I | 2,412 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESEARCH ANAL II | 5,042 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESEARCH ANAL III | 37,928 | 0.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESEARCH ANAL IV | 19,272 | 0.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC INFORMATION COOR | 15,095 | 0.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STAFF TRAINING & DEV COOR | 2,613 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH I | 254 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAINING TECH III | 1,947 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 1,701 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE II | 4,160 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER III | 43,135 | 0.79 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM REP I | 31,450 | 0.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM REP II | 108,663 | 2.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM REP III | 124,409 | 2.72 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH PROGRAM COORDINATOR | 57,443 | 0.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL CLERK | 1,484 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| UNEMPLOYMENT INS AUDITOR II | 204 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| APPEALS REFEREE II | 2,135 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE ANAL II | 6,635 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLAIMS SPECIALIST I | 866 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLAIMS SPECIALIST II | 2,543 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC UTILITY ACCOUNTANT III | 144 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OCCUPTNL SFTY & HLTH CNSLT II | 14,585 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH EDUCATOR II | 987 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH EDUCATOR III | 2,541 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPEC HLTH CARE NEEDS REG COORD | 10,656 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EPIDEMIOLOGY SPECIALIST | 113,631 | 2.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR EPIDEMIOLOGY SPECIALIST | 228,787 | 4.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH EPIDEMIOLOGIST | 12,637 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH FACILITIES CNSLT | 47,333 | 0.81 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EMERGENCY MEDICAL SVCS INSP I | 520 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOR OF CHILDRENS PROGRAMS | 1,864 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| CHILD CARE FACILITY SPEC I | 8,294 | 0.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILD CARE FACILITY SPEC II | 117,946 | 2.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHILD CARE FACILITY SPEC III | 18,667 | 0.41 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHLD CARE PRGM SPEC | 5,461 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY INSPECTOR | 28,638 | 0.74 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PARK/HISTORIC SITE SPEC I | 818 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PARK/HISTORIC SITE SPEC II | 1,199 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PARK/HISTORIC SITE SPEC III | 1,421 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 277 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPER I | 1,200 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK I | 215 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK II | 3,913 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK III | 9,773 | 0.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE MGR II | 3,261 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIETITIAN IV | 816 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NUTRITIONIST I | 349 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NUTRITIONIST III | 1,735 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NUTRITION SPECIALIST | 2,955 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EDUCATION SUPERVISOR | 2,807 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL EDUC TEACHER III | 312 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VOCATIONAL TEACHER III | 505 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSOC PUBLIC HLTH LAB SCIENTST | 9,643 | 0.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH LAB SCIENTIST | 13,193 | 0.30 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR PUBLIC HLTH LAB SCINTST | 17,989 | 0.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHEMIST II | 3,497 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHEMIST III | 561 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MEDICAL TECHNOLOGIST II | 1,159 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORATORY SUPPORT TECH II | 5,623 | 0.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORATORY SUPPORT SPV | 2,363 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORATORY SUPPORT COORD | 5,291 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH DATA TECH I | 4,393 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH DATA TECH II | 1,308 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| MEDICAL CNSLT | 20,893 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESTORATIVE AIDE | 250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 790 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE - CLIN OPERS | 2,216 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH FACILITIES NRSNG CNSLT | 147,983 | 2.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY ADV NURSE II | 204,413 | 3.95 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY ADV NURSE III | 50,567 | 0.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH NURSE | 6,215 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH SENIOR NURSE | 28,420 | 0.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PUBLIC HEALTH CONSULTANT NURSE | 31,417 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEVELOPMENTAL ASST I | 250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HABILITATION SPECIALIST II | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUBSTANCE ABUSE CNSLR II | 1,298 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM COORD DMH DOHSS | 13,777 | 0.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENV PUBLIC HEALTH SPEC I | 5,466 | 0.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENV PUBLIC HEALTH SPEC III | 8,711 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENV PUBLIC HEALTH SPEC IV | 47,963 | 0.92 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENV PUBLIC HEALTH SPEC V | 82,758 | 1.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC II | 6,854 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SPEC III | 26,869 | 0.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL ENGR II | 96 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL ENGR III | 416 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL ENGR IV | 2,976 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SCIENTIST | 9,639 | 0.17 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ENVIRONMENTAL SUPERVISOR | 25,446 | 0.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CONTRACT SPEC I (OFC OF ADM) | 945 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TECHNICAL ASSISTANT IV | 498 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGN ENGR II | 1,095 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS ANALYST | 6,397 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GEOGRAPHIC INFO SYS SPECIALIST | 64,280 | 1.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS OFCR I | 457,495 | 13.87 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS OFCR II | 275,392 | 7.70 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| CORRECTIONS OFCR III | 41,169 | 1.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS SPV I | 26,323 | 0.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS SPV II | 19,054 | 0.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS CLASSIF ASST | 2,846 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RECREATION OFCR I | 250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INST ACTIVITY COOR | 1,145 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS TRAINING OFCR | 5,687 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS CASE MANAGER II | 31,713 | 0.83 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS CASE MANAGER III | 1,045 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FUNCTIONAL UNIT MGR CORR | 24,690 | 0.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS CASE MANAGER I | 3,364 | 0.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROBATION & PAROLE ASST I | 13,576 | 0.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROBATION & PAROLE ASST II | 500 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROBATION & PAROLE OFCR II | 1,776 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROBATION & PAROLE OFCR III | 250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADLT PROT & CMTY SUPV | 30,228 | 0.64 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LONG-TERM CARE SPEC | 5,636 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AGING PROGRAM SPEC II | 11,694 | 0.24 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADLT PROT & CMTY WKR I | 5,366 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADLT PROT & CMTY WKR II | 121,240 | 3.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY SURVEYOR II | 116,659 | 2.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY SURVEYOR III | 19,843 | 0.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR I | 1,278 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR II | 290 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABOR SPV | 1,174 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE WORKER II | 5,228 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV I | 8,265 | 0.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SPV II | 3,060 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRACTOR TRAILER DRIVER | 18,354 | 0.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LOCKSMITH | 2,127 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REFRIGERATION MECHANIC II | 116 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINT WKR I (PARK/HS) | 235 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| MAINT WKR II (PARK/HS) | 689 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINT WKR III (PARK/HS) | 1,480 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CARPENTER | 493 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PAINTER | 190 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELECTRONICS TECH | 2,334 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BOILER OPERATOR | 1,589 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STATIONARY ENGR | 250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR II | 1,128 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PHYSICAL PLANT SUPERVISOR III | 3,764 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FIRE & SAFETY SPEC | 21,825 | 0.61 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VOCATIONAL ENTER SPV I | 2,723 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VOCATIONAL ENTER SPV II | 22,708 | 0.65 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACTORY MGR I | 20,662 | 0.54 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACTORY MGR II | 17,848 | 0.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PRODUCTION SPEC I CORR | 8,927 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VOCATIONAL ENTER DIST SUPV | 2,640 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VOCATIONAL ENTER SALES MGR | 3,051 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTOR I | 400 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTOR II | 3,157 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTOR III | 1,518 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAIN INSPECTOR IV | 649 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAIN REGULATORY AUDITOR II | 645 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEED & SEED INSPECTOR II | 671 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANT INDUSTRIES PRG COOR | 237 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ANIMAL HEALTH OFFICER | 342 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXAMINER IN CHARGE | 626 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TAX COLLECTION TECH I | 31,167 | 1.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TAX COLLECTION TECH II | 2,056 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TAX COLLECTION TECH III | 1,287 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TAXPAYER SERVICES SUPV | 158 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REVENUE SECTION SUPV | 1,018 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TELEPHONE INFO OPERATOR I REV | 2,122 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| REVENUE PROCESSING TECH I | 8,538 | 0.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REVENUE PROCESSING TECH II | 12,724 | 0.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REVENUE PROCESSING TECH III | 6,161 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TAX AUDITOR I | 419 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SPEC I | 883 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SUPV III | 1,776 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGN/DEVELOP/SURVEY MGR B1 | 709 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITIES OPERATIONS MGR B1 | 10,203 | 0.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FISCAL & ADMINISTRATIVE MGR B1 | 32,533 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LABORATORY MGR B1 | 164,661 | 2.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESEARCH MANAGER B1 | 11,787 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONS MGR B1 | 49,275 | 0.91 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE MANAGER B1 | 101,520 | 1.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE OF ADMINISTRATION MGR 1 | 1,937 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HEALTH & SENIOR SVCS MANAGER 1 | 661,577 | 9.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROCESSING TECHNICIAN III | 63 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELEC GAMING DEVICE SPEC I | 393 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ELEC GAMING DEVICE SPEC II | 2,230 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIVISION DIRECTOR | 42,740 | 0.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEPUTY DIVISION DIRECTOR | 39,723 | 0.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DESIGNATED PRINCIPAL ASST DIV | 34,108 | 0.66 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROJECT SPECIALIST | 40,921 | 0.46 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHAPLAIN | 250 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PASTORAL COUNSELOR | 224 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LEGAL COUNSEL | 3,246 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CHIEF COUNSEL | 7,297 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TYPIST | 674 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE WORKER MISCELLANEOUS | 3,037 | 0.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TAX SEASON ASST | 457 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR TECHNICAL | 3,986 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA PROCESSOR PROFESSIONAL | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER | 1,190 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| SPECIAL ASST OFFICIAL & ADMSTR | 4,010 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PROFESSIONAL | 109,919 | 1.56 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SPECIAL ASST PARAPROFESSIONAL | 530 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PRINCIPAL ASST BOARD/COMMISSON | 9,290 | 0.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSING CONSULTANT | 1,150 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CORRECTIONAL WORKER | 1,206 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DRIVER | 790 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SECRETARY | 230 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INVESTIGATOR | 172 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PARALEGAL | 707 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT PUBLIC DEFENDER | 9,825 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DISTRICT DEFENDER | 1,257 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AUDIT MANAGER | 530 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR AUDITOR I | 260 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING CLERK I | 1,588 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE SPECIALIST | 2,058 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FACILITY MAINTENANCE TECH | 764 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NATURALIST | 317 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CUSTODIAL WORKER I | 538 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COOK I | 321 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TEACHER AIDE | 26,597 | 1.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TEACHER | 623 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR | 1,270 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST DIRECTOR | 3,058 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPERVISOR | 6,780 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DISTRICT SUPERVISOR | 1,882 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VR COUNSELOR | 313 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VR COUNSELOR II | 607 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DD COUNSELOR II | 4,009 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DD COUNSELOR III | 2,648 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUS DRIVER | 132 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUS ATTENDANT | 283 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| PLANNER | 938 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NURSE LPN | 926 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE | 481 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| REGISTERED NURSE, BSN | 152 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| LONG TERM SUB TEACHER | 88 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SHORT TERM SUB TEACHER | 3,759 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| RESIDENTIAL ADVISOR I | 1,828 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ACCOUNTING SPECIALIST | 291 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE ASSISTANT | 663 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM SPECIALIST | 535 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM ANALYST | 671 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA SPECIALIST | 421 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DATA ACCOUNTABILITY MANAGER | 282 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE ASSISTANT | 433 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SCHOOL SUPPORT ASSOCIATE | 167 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SCHOOL HR ANALYST | 324 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SCHOOL SECRETARY | 519 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DIRECTOR | 593 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COORDINATOR I | 97 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXECUTIVE I | 1,022 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PLANNER III | 622 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| WORKFORCE DEVELOPMENT SPEC IV | 1,443 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 1,369 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR OFFICE ASSISTANT | 534 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE CREW LEADER | 21,924 | 0.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE MAINTENANCE WORKER | 843 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INT BRIDGE MAINTENANCE WORKER | 258 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR BRIDGE MAINTENANCE WORKER | 2,396 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BRIDGE MAINTENANCE SUPERVISOR | 927 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INT MOTOR CARRIER AGENT | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERMEDIATE MAINTENANCE WRKR | 11,007 | 0.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINT SUPERINTENDENT | 610 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|---------|---------|---------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| MAINTENANCE WORKER | 24,474 | 0.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR MAINTENANCE WORKER | 66,160 | 1.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTER CORE DRILL ASSISTANT | 102 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MAINTENANCE SUPERVISOR | 1,360 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST MAINTENANCE SUPERVISOR | 2,516 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR FACILITY OPERATIONS CREW WO | 3,023 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTORIST ASSISTANCE OPERATOR | 950 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR MATERIALS TECHNICIAN | 1,666 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR CONSTRUCTION TECHNICIAN | 804 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR FACILITY OPERATIONS SPE | 2,907 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAFFIC SUPERVISOR | 2,001 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DISTRICT LAND SURVEY MANAGER | 1,473 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR EQUIPMENT TECHNICIAN | 2,985 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT TECHNICIAN SUPERVISO | 1,000 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR TRAFFIC SPECIALIST | 663 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR GENERAL SERVICES SPEC | 536 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR TRNS ENFRCEMNT INVESTIGATOR | 1,933 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERM MULTIMODAL OPER SPECIAL | 286 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR PARALEGAL | 321 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERMEDIATE PARALEGAL | 403 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR SYSTEM MANAGEMENT SPECIALIS | 507 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INTERMEDIATE AUDITOR | 160 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAFFIC SAFETY ENGINEER | 796 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT TO THE RESIDENT ENGI | 170 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DISTRICT PLANNING MANAGER | 1,087 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| INT TR STUDIES SPECIALIST | 1,409 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAFFIC OPERATIONS ENGINEER | 210 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SR CONSTRUCTION INSPECTOR | 76 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SENIOR ADMINISTRATIVE COUNSEL | 687 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CLERK-TYPIST III | 129 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| STOREKEEPER I | 108 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PERSONNEL RECORDS CLERK III | 141 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|--------------------------------|------------------|---------------|----------|-------------|----------|-------------|----------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| PERSONNEL ANALYST II | 298 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FOOD SERVICE HELPER II | 273 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING & GROUNDS MAINT I | 483 | 0.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING & GROUNDS MAINT II | 901 | 0.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING & GROUNDS MAINT SUPV | 167 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CRIMINALIST SUPERVISOR | 205 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CRIMINALIST III | 10,202 | 0.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASST GARAGE SUPERINTENDENT | 313 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| AUTOMOTIVE TECHNICIAN III | 3,102 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TROOPER 1ST CLASS | 269 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TELECOMMUNICATOR | 71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATIONS OPERATOR III | 332 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| ASSISTANT CHIEF TECHNICIAN | 409 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DRIVER EXAMINER II | 1,253 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| CVE INSPECTOR III | 1,701 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MVI SUPERVISOR | 1,495 | 0.04 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE INSPECTOR II | 84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTOR VEHICLE INSPECTOR III | 2,593 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BENEFITS | 158,476 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PS | 5,907,606 | 121.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, IN-STATE | 83,054 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TRAVEL, OUT-OF-STATE | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FUEL & UTILITIES | 55 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| SUPPLIES | 27,183,734 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL DEVELOPMENT | 9,497 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMMUNICATION SERV & SUPP | 60,882 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROFESSIONAL SERVICES | 2,711,604 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOUSEKEEPING & JANITORIAL SERV | 632,379 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| M&R SERVICES | 601,247 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| COMPUTER EQUIPMENT | 2,705,352 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MOTORIZED EQUIPMENT | 26,559 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OFFICE EQUIPMENT | 38,386 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|----------------------------|---------------------|---------------|------------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| CORONAVIRUS RELIEF | | | | | | | | |
| CORE | | | | | | | | |
| OTHER EQUIPMENT | 7,241,920 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROPERTY & IMPROVEMENTS | 106,297 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUILDING LEASE PAYMENTS | 638,469 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EQUIPMENT RENTALS & LEASES | 33,770 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| MISCELLANEOUS EXPENSES | 27,402 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 42,100,617 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM DISTRIBUTIONS | 2,870,035 | 0.00 | 1,215,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 2,870,035 | 0.00 | 1,215,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$50,878,258 | 121.51 | \$1,215,000,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | | | | | | | | |
| | \$50,878,258 | 121.51 | \$1,215,000,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | | | | | | | | |
| | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|----------------------------------|--------------------|
| Department Public Safety | Budget Unit 85456C |
| Division Director's Office | |
| Core Legal Expense Fund Transfer | HB Section 8.320 |

1. CORE FINANCIAL SUMMARY

| | FY 2022 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | | | | 0 |
| EE | | | | 0 |
| PSD | | | | 0 |
| TRF | 1 | 0 | 0 | 1 |
| Total | 1 | 0 | 0 | 1 |

FTE 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Chemical Emergency Preparedness Funds

| | FY 2022 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Public Safety's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation

3. PROGRAM LISTING (list programs included in this core funding)

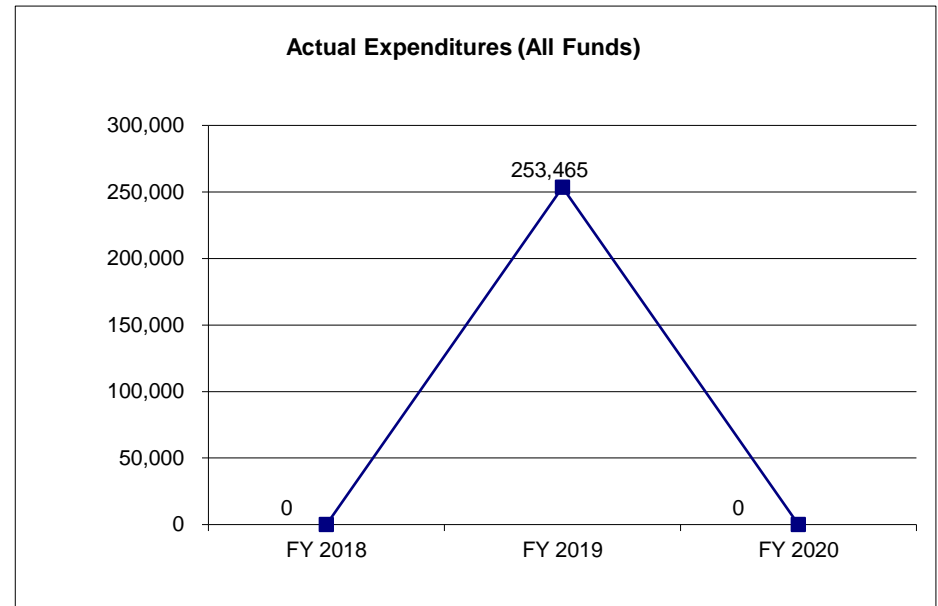
N/A

CORE DECISION ITEM

| | |
|---|---------------------------|
| Department Public Safety | Budget Unit 85456C |
| Division Director's Office | |
| Core Legal Expense Fund Transfer | HB Section 8.320 |

4. FINANCIAL HISTORY

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 1 | 253,466 | 1 | 1 |
| Less Reverted (All Funds) | | | | |
| Less Restricted (All Funds)* | | | | |
| Budget Authority (All Funds) | 1 | 253,466 | 1 | 1 |
| Actual Expenditures (All Funds) | 0 | 253,465 | 0 | N/A |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1 | 1 | 1 | N/A |
| Federal | | | | N/A |
| Other | | | | N/A |



*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

In FY2019, transferred in \$253,465.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF PUBLIC SAFETY
DPS LEGAL EXPENSE FUND TRF**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|-----------------|-------------|----------|----------|----------|----------|-------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| <hr/> | | | | | | | |

MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| DPS LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| FUND TRANSFERS | | | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$0 | 0.00 |

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MISSOURI DEPARTMENT OF PUBLIC SAFETY

DECISION ITEM DETAIL

| Budget Unit | FY 2020 | FY 2020 | FY 2021 | FY 2021 | FY 2022 | FY 2022 | ***** | ***** |
|-----------------------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| DPS LEGAL EXPENSE FUND TRF | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$1 | 0.00 | \$1 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |